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Par	VIII Statement of Revenue				(D)
		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns 1a b Membership dues 1b c Fundraising events 1c 30,020. d Related organizations 1d 136,802. e Government grants (contributions) 1e f All other contributions, gifts, grants, and similar amounts not included above 1f 129,820. g Noncash contributions included in Ins 1a-1f: \$ 97,444. h Total. Add lines 1a-1f. >	296,642.			
_	Business Code				· · · · · · · · · · · · · · · · · · ·
Z	2a TUITION & REGISTRATION 611600	200,458.	200,458.		
2		13,021.	13,021.		
PROGRAM SERVICE REVENUE	b AFTER SCHOOL CARE611420			· · · · · · · · · · · · · · · · · · ·	
2	c				
EB	d				
A SI					
AA.	e				
19 U	f All other program service revenue		ere and the second second		
PRO	g Total. Add lines 2a-2f►	213,479.			
	 3 Investment income (including dividends, interest and other similar amounts)	4,973.	4,973.		
	5 Royalties.		W. Colorado and a second second		
	(i) Real (ii) Personal			and the second second	
	6a Gross Rents				
ΩE					
	b Less: rental expenses.				And the second second
	c Rental income or (loss)				And the second
	d Net rental income or (loss)►				
	(i) Securities (ii) Other				
	7 a Gross amount from sales of				A Hard State State of the
	assets other than inventory.				
	b Less: cost or other basis and sales expenses				
	c Gain or (loss)				1. El la populación de la p
	d Net gain or (loss)▶				The press of the provide the provide the
	8a Gross income from fundraising events (not including. \$ 30,020.				
/EN	of contributions reported on line 1c).	Land Stranger		A Margan & La	
OTHER REVENU	See Part IV, line 18a 1,261.				1124314
H			Charles and		 See Strategy State (2010) and Sectors and an end of the sector of the sec
0	c Net income or (loss) from fundraising events►	annin an an tao an an ann an tao a		Provide The second s	Sector States and Sector States
	9a Gross income from gaming activities. See Part IV, line 19a				
	b Less: direct expenses b				
	c Net income or (loss) from gaming activit <u>ies</u> ►				an der schlingen Stationer auf Stationer Stationer
	10 a Gross sales of inventory, less returns and allowances a		and the second se		
			and the state		
	b Less: cost of goods sold b		an and the second second		
	c Net income or (loss) from sales of inventory			and the second	State State State and State State State
	Miscellaneous Revenue Business Code				
		Contraction of the second s			
	¹¹ a				
	b				
	l c				<u> </u>
	d All other revenue				
				A STALLAR AND A STALL	
	e rotal. Adu lifes fra-fru		210 152	0.	0.
	12 Total revenue. See instructions	515,094.	218,452.	0.	<u>U</u>

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

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Do r	All other organizations must compl not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	30,000.	25,200.	4,500.	300.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages	274,308.	230,419.	41,146.	2,743.
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits			2 (0)	246.
10	Payroll taxes	24,551.	20,623.	3,682.	240.
	Fees for services (non-employees):				
b	Legal				
	Accounting		486.		6.
	Lobbying		A State of the second	and the Manufacture of In this data a to be 10000 million to	
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	3 Other				
	Advertising and promotion	4,185.	3,515.	628.	42.
13	Office expenses	4,691.	3,940.	704.	47.
14	Information technology	2,541.	2,134.	382.	25.
15	Royalties.				
16	Occupancy	124,463.	104,549.	18,669.	1,245.
17	Travel	3,123.	2,623.	469.	31.
	Payments of travel or entertainment expenses for any federal, state, or local				
	public officials	2 464	2,070.	369.	25.
	Conferences, conventions, and meetings	2,464.	2,070.		20:
20	Interest				
21	Payments to affiliates	19,148.	16,084.	2,872.	192.
22	Depreciation, depletion, and amortization	9,010.	7,568.	1,352.	90.
23 24	Insurance Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f	9,010.		1,332.	
	expenses on Schedule O.).			0 410	161.
	SCHOOL_CURRICULUM	16,088.	13,514.	2,413.	101.
	<pre>b Printing and Publications</pre>	1,683.	1,414.	252.	
	c Postage and Shipping	440.	370.	66.	4.
	d MISCELLANEOUS	428.	360.	64.	4.
	e				
	f All other expenses				
25	Total functional expenses. Add lines 1 through 24f	517,701.	434,869.	77,654.	5,178.
	Joint costs. Check here SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational				
	campaign and fundraising solicitation				Form 990 (2010)

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		Balance Sheet	(A) Beginning of year		(B) End of year
	1	Cash – non-interest-bearing.	71,807.	1	31,455.
	2	Savings and temporary cash investments	114,376.	2	108,081.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions).		6	
ASSET	7	Notes and loans receivable, net		7	
S E	8	Inventories for sale or use.		8	
T	9	Prepaid expenses and deferred charges.	3,705.	9	- Non-Control and American Structure by a directory of (1/2 - 1/2 - 2
		Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	h	Less: accumulated depreciation	376,024.	10 c	419,469.
	11	Investments – publicly traded securities		11	
	12	Investments – other securities. See Part IV, line 11.		12	
	12	Investments – program-related. See Part IV, line 11		13	
		Intangible assets		14	
	14	Other assets. See Part IV, line 11.	. 18,575.	15	22,874.
	15	Total assets. Add lines 1 through 15 (must equal line 34)		16	581,879.
	16	Accounts payable and accrued expenses.		17	
	17	Grants payable		18	
	18	Deferred revenue		19	
L	19	Tax-exempt bond liabilities		20	
Ĩ	20	Escrow or custodial account liability. Complete Part IV of Schedule D.	· _ · · · · · · · · · · · · · · · · · ·	21	
B	21				
- L - F - E S	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	22	Secured mortgages and notes payable to unrelated third parties		23	
	23	Unsecured notes and loans payable to unrelated third parties		24	
		Other liabilities. Complete Part X of Schedule D		25	
	25 26	Total liabilities. Add lines 17 through 25		26	0.
	20	Organizations that follow SFAS 117, check here X and complete lines			
צעד מאאדרא OR דטצט		27 through 29 and lines 33 and 34.			
	07	Unrestricted net assets	446,661.	27	491,482.
	27	Temporarily restricted net assets		28	70,397.
	28	Permanently restricted net assets		29	20,000.
	29	Organizations that do not follow SFAS 117, check here ► and complete			
		lines 30 through 34.			
	20	Capital stock or trust principal, or current funds	(c): An all the second states of the second s Second second second Second second s Second second second Second second sec	30	
	30	Paid-in or capital surplus, or land, building, or equipment fund.		31	
BAL	31	Retained earnings, endowment, accumulated income, or other funds		32	
	32	Total net assets or fund balances.	584,487.	33	581,879.
AZOEN	33	Total liabilities and net assets/fund balances		34	581,879.
	34	Total liabilities and het assets/jund balances			Form 990 (2010)

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	t XI Reconciliation of Net Assets		<u> </u>		
	Check if Schedule O contains a response to any question in this Part XI.				
		515,			
1	Total revenue (must equal Part VIII, column (A), line 12).	517,			
2	Total expenses (must equal Part IX, column (A), line 25)				
3	Revenue less expenses, Subtract line 2 non line 1		<u>607.</u> 487.		
4	Net assets or fund balances at beginning of year (must equal Part A, me 33, column (A).				
5	Other changes in net assets or fund balances (explain in Schedule O)		0.		
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	581,	880.		
Par	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII	<u></u>	·· _		
1	Accounting method used to prepare the Form 990: X Cash Accrual Other	Yes 2a X	No		
2 8	a Were the organization's financial statements compiled or reviewed by an independent accountant?		X		
I	b Were the organization's financial statements audited by an independent accountant?				
•	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c X			
ľ	d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: Separate basis X Consolidated basis Both consolidated and separate basis	·			
3	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	. <u>3a</u>	x		
	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required aud or audits, explain why in Schedule O and describe any steps taken to undergo such audits				
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