

Form **990-EZ**

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2005

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2005 calendar year, or tax year beginning **June 30**, 2005, and ending **June 30**, 2006

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: **Girls on the Run Manhattan, Incorporated**
 Number and street (or P O box, if mail is not delivered to street address) Room/suite: **315 Bleecker Street 312**
 City or town, state or country, and ZIP + 4: **New York, NY 10014**

D Employer identification number: **27-0131315**

E Telephone number: **(917) 5700012**

F Group Exemption Number: **N/A**

G Accounting method: Cash Accrual
Other (specify) ►

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ► **www.gotrm.org**

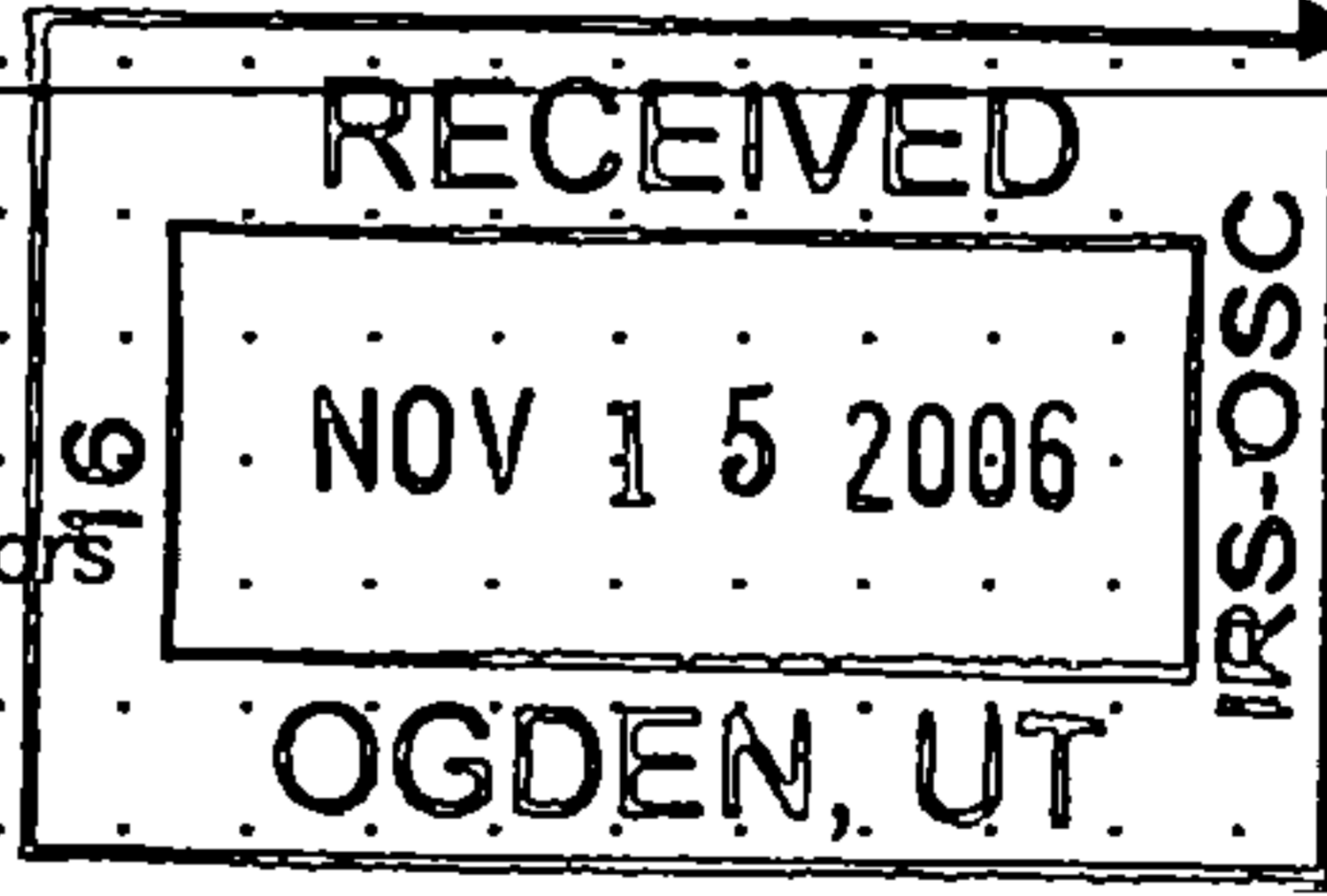
J Organization type (check only one) — 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$100,000 or more, file Form 990 instead of Form 990-EZ. ► \$ **20,194.33**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 38 of the instructions.)

		1	2	3	4	5a	5b	5c	6a	6b	6c	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
Revenue	1	Contributions, gifts, grants, and similar amounts received															15,464.33														
	2	Program service revenue including government fees and contracts															N/A														
	3	Membership dues and assessments															N/A														
	4	Investment income															N/A														
	5a	Gross amount from sale of assets other than inventory					N/A																								
	5b	Less: cost or other basis and sales expenses					N/A																								
	5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule).							N/A																						
	6	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>																													
	6a	Gross revenue (not including \$ 2,891.00 of contributions reported on line 1)								4,730.00																					
	6b	Less: direct expenses other than fundraising expenses								1,865.00																					
	6c	Net income or (loss) from special events and activities (line 6a less line 6b)										2,865.00																			
	7a	Gross sales of inventory, less returns and allowances					N/A																								
	7b	Less: cost of goods sold					N/A																								
	7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)													N/A																
	8	Other revenue (describe ►)																N/A													
	9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8).																													18,329.33
	Expenses	10	Grants and similar amounts paid (attach schedule)															N/A													
11		Benefits paid to or for members															N/A														
12		Salaries, other compensation, and employee benefits															N/A														
13		Professional fees and other payments to independent contractors															N/A														
14		Occupancy, rent, utilities, and maintenance															N/A														
15		Printing, publications, postage, and shipping																													75.00
16		Other expenses (describe ► see attached)																												7,898.55	
17	Total expenses (add lines 10 through 16)																													7,973.55	
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)																												10,355.78	
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)																												0.00	
	20	Other changes in net assets or fund balances (attach explanation)																												N/A	
	21	Net assets or fund balances at end of year (combine lines 18 through 20)																													10,355.78



Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ. (See page 41 of the instructions.)

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	0.00	10,855.78
23	Land and buildings	N/A	N/A
24	Other assets (describe ►)	N/A	N/A
25	Total assets		10,855.78
26	Total liabilities (describe ► Accounts Payable)		500.00
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)		10,355.78

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Part III Statement of Program Service Accomplishments (See page 42 of the instructions.)

What is the organization's primary exempt purpose? <u>Interactive Running Program for Preteen Girls</u>		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)	
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.			
28	Formed Independent Council of Girls on the Run in Manhattan in order to deliver interactive running program to girls in Manhattan.	28a	2,824.00
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
29	Launched pilot season and delivered the running program to 8 girls. The running program uses the power of running to help preteen girls develop self-respect and choose healthy lifestyles.	29a	3,003.85
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
30	Secured General Liability insurance to deliver running program to 8000000 preteen girls.	30a	1,950.00
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
31	Other program services (attach schedule)	31a	
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
32	Total program service expenses (add lines 28a through 31a)	32	7777.85

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See page 42 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Sophie Banay, 23 Waverly Place, 3C New York, NY 10003	President, Board Chair 7	0.00	0.00	0.00
Christine Ely, 420 West 116th Street, 6F New York, NY 10027	VP, Director, .5	0.00	0.00	0.00
Ariel Rosen, 309 West 99th Street, 6b1 New York, NY 10025	Treasurer, Director, .5	0.00	0.00	0.00
Nancy Easton, 123 West 80th Street, 3R New York, NY 10024	Director, .5	0.00	0.00	0.00

Part V Other Information (Note the attachment requirement in General Instruction V, page 14.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		✓
35 If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)		✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a N/A		
b Did the organization file Form 1120-POL for this year?		N/A
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		✓
b If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved	38b	N/A
39 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	N/A
b Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
b 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach an explanation.	40b	✓
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A
d Enter amount of tax on line 40c reimbursed by the organization		N/A

Part V Other Information (Note the attachment requirement in General Instruction V, page 14.) (Continued)

41 List the states with which a copy of this return is filed ▶ New York
42a The books are in care of ▶ Tracey Early Telephone no. ▶ (917) 5700012
Located at ▶ 1 Morton Square, 3ew ZIP + 4 ▶ 10014

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

	Yes	No
42b		✓
42c		✓

If "Yes," enter the name of the foreign country: ▶ N/A
See the instructions for exceptions and filing requirements for Form TD F 90-22.1.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
If "Yes," enter the name of the foreign country: ▶ N/A

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A ▶

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Please Sign Here
▶ Tracey Early Date 11/9/06
▶ Tracey Early, Secretary
Type or print name and title

Paid Preparer's Use Only
Preparer's signature ▶ _____ Date _____ Check if self-employed ▶ Preparer's SSN or PTIN (See Gen Inst W)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ _____ EIN ▶ _____
Phone no ▶ () _____

Form 990-EZ, Part I, Line 6
Girls on the Run Manhattan, 27-0131315

Schedule of Special Events

	<u>March Roger Smith Hotel Party</u>	<u>February Wine and Cheese</u>
<u>Gross Receipts</u>	\$5791.00	\$1,830.00
<u>Less Contributions</u>	\$2,891.00	00.00
<u>Gross Revenue</u>	\$2,900.00	\$1,830.00
<u>Less Expenses</u>	\$1,500.00	\$365.00
<u>Net Income</u>	\$1,400.00	\$1465.00

Form 990-EZ, Part I, Line 16

Girls on the Run Manhattan, 27-0131315

Other Expenses	
Expenses	Total
Bank Charges	95 70
Dues & Subscriptions	
DE Annual Filing Fee	25 00
Total Dues & Subscriptions	\$ 25.00
Insurance	1,950 00
Program Expenses	
5k Race Series	
Spring 06 5k	81 14
Total 5k Race Series	\$ 81.14
Adelaide Bracelets	300 00
Coach Boxes	
Spring 06	52 61
Total Coach Boxes	\$ 52.61
Coach Training	2,200 00
Participant Water Bottles/T-Shirts	
Spring 06	227 00
Total Participant Water Bottles/T-Shirts	\$ 227.00
Site Allowance/Incentives/Snacks	
Spring 06	85 69
Total Site Allowance/Incentives/Snacks	\$ 85.69
Volunteer Appreciation	
Spring 06	57 41
Total Volunteer Appreciation	\$ 57.41
Total Program Expenses	\$ 3,003.85
Start-Up Costs	
Form 1023 Filing Fee	500 00
GOTRI Membership Fee	1,500 00
NYAG Registration Fee	25 00
NYSOS Registration Fee	270 00
Statutory Filing Fee & Representation Fees	529 00
Total Start-Up Costs	\$ 2,824.00
Total Expenses	\$ 7,898.55

Form 990-EZ, Part I,V
Girls on the Run Manhattan, 27-0131315

List of Officers, Directors, Trustees, and Key Employees (continued)

<u>Name & Address</u>	<u>Title, Average Hrs.</u>	<u>Comp.</u>	<u>EBP & DC Contrib.</u>	<u>Expense Account</u>
Beth Frey 608 Henry St., Apt 1 Brooklyn, NY 11231	VP, Director, .5	0.00	0.00	0.00
Tracey Early 1 Morton Square, 3ew New York, NY 10014	Secretary, Director, 10	0.00	0.00	0.00