

Form 990-EZ

Short Form

OMB No 1545-1150

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

2005

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceA For the 2005 calendar year, or tax year beginning July, 2005, and ending June 30, 2006

B Check if applicable

- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

C Name of organization

PTA NM Congress LBJ Mid-SchoolD Employer identification number
85 0121400E Telephone number
(505) 898-1492 Ext. 0F Group Exemption Number
►G Accounting method
 Cash Accrual
Other (specify) ►

I Website: ►

J Organization type (check only one) — 501(c)(3) (insert no.) 4947(a)(1) or 527K 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. ► \$ 71,522

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

SCANNED NOV 2006

Revenue	1 Contributions, gifts, grants, and similar amounts received	1
	2 Program service revenue including government fees and contracts	2 <u>71,522</u>
	3 Membership dues and assessments	3
	4 Investment income	4
	5a Gross amount from sale of assets other than inventory	5a
	b Less: cost or other basis and sales expenses	5b
	c Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)	5c
	6 Special events and activities (attach schedule). If any amount is from gaming, check here ► <input type="checkbox"/>	
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a
Expenses	b Less: direct expenses other than fundraising expenses	6b
	c Net income or (loss) from special events and activities (line 6a less line 6b)	6c
	7a Gross sales of inventory, less returns and allowances	7a
	b Less: cost of goods sold	7b
	c Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c
	8 Other revenue (describe ► <u>Insurance, Supplies</u>)	8
	9 Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9 <u>71,522</u>
	10 Grants and similar amounts paid (attach schedule)	10
	11 Benefits paid to or for members	11 <u>76,404</u>
Net Assets	12 Salaries, other compensation, and employee benefits	12
	13 Professional fees and other payments to independent contractors	13
	14 Occupancy, rent, utilities, and maintenance	14
	15 Printing, publications, postage, and shipping	15
	16 Other expenses (describe ► <u>Insurance, Supplies</u>)	16 <u>290</u>
	17 Total expenses (add lines 10 through 16)	17 <u>76,694</u>
	18 Excess or (deficit) for the year (line 9 less line 17)	18 <u>(5,172)</u>
	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)	19 <u>14,968</u>
	20 Other changes in net assets or fund balances (attach explanation)	20
	21 Net assets or fund balances at end of year (combine lines 18 through 20)	21 <u>9,796</u>

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	<u>14,419</u>	22 <u>8,281</u>
23 Land and buildings		23
24 Other assets (describe ► <u>Accounts Receivable-NSF Checks</u>)	<u>549</u>	24 <u>1,515</u>
25 Total assets	<u>14,968</u>	25 <u>9,796</u>
26 Total liabilities (describe ► <u></u>)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	<u>14,968</u>	27 <u>9,796</u>

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

(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)

What is the organization's primary exempt purpose? Support LBJ's school goal to prepare students
 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 Supported the community of LBJ Middle School in it's goal to prepare students for the 21st century through communication, volunteering, and financial support

(Grants \$) If this amount includes foreign grants, check here ►

28a

76,694

29

(Grants \$) If this amount includes foreign grants, check here ►

29a

30

(Grants \$) If this amount includes foreign grants, check here ►

30a

31 Other program services (attach schedule)

(Grants \$) If this amount includes foreign grants, check here ►

31a

32 Total program service expenses (add lines 28a through 31a)

32

76,694**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
Debra Ashoo LBJ PTSAs, 6811 Taylor Ranch Rd Abq, NM	President	0	0	0
Melissa Bash LBJ PTSAs, 6811 Taylor Ranch Dr, Abq, NM	Vice-President	0	0	0
Laverne Garcia Same as above	Treasurer	0	0	0
Cynthia Pettit Same as above	Secretary	0	0	0

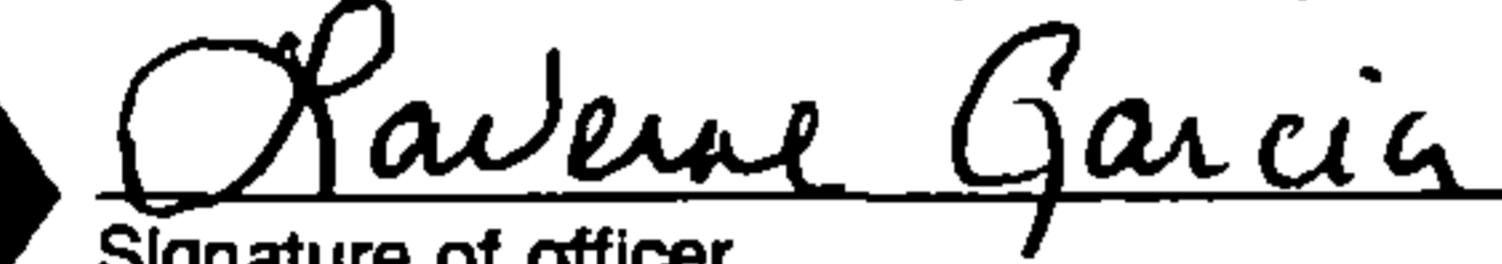
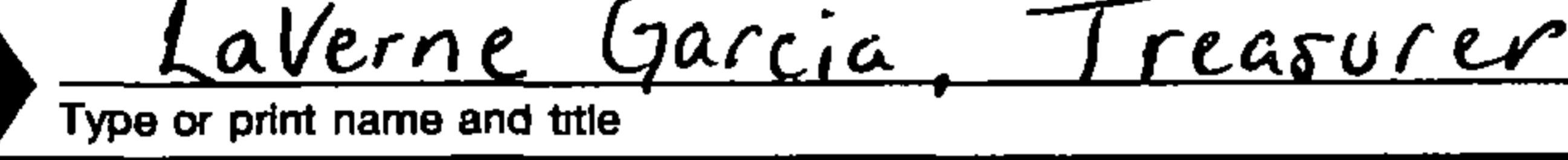
Part V Other Information (Note the attachment requirement in General Instruction V, page 14.)

	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	33	✓
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	34	✓
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?	35a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	✓
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a N/A	37b	✓
b Did the organization file Form 1120-POL for this year?		
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?	38a	✓
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		
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. ► None required
- 42a The books are in care of ► Laverne Garcia Telephone no. ► (505) 898-1492
Located at ► LBJ PTSA, 6811 Taylor Ranch Dr, Albuq., NM ZIP + 4 ► 87120-2957
- 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)?
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

	Yes	No
42b		✓
42c		✓

Please Sign Here	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.  Signature of officer  Type or print name and title		
Paid Preparer's Use Only	 Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP + 4	Date	<input type="checkbox"/> Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN (See Gen. Inst. W) <input type="checkbox"/> EIN ► <input type="checkbox"/> Phone no. ► ()

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

Supplementary Information—(See separate instructions.)**2005**

Name of the organization

*LBJ Middle School PTSA*Employer identification number
*85 0121400***Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<i>None</i>				
Total number of other employees paid over \$50,000 ►				

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<i>None</i>		
Total number of others receiving over \$50,000 for professional services . . . ►		

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<i>None</i>		
Total number of other contractors receiving over \$50,000 for other services . . . ►		

Part III Statements About Activities (See page 2 of the instructions.)			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B)	1		✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.				
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a	Sale, exchange, or leasing of property?	2a	✓	
b	Lending of money or other extension of credit?	2b	✓	
c	Furnishing of goods, services, or facilities?	2c	✓	
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓	
e	Transfer of any part of its income or assets?	2e	✓	
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	✓	
b	Do you have a section 403(b) annuity plan for your employees?	3b	✓	
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	✓	
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	✓	
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	✓	

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33½% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33½% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ► Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
LBJ Middle School	6

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .					
16 Membership fees received . . .					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose . . .					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . .					
19 Net income from unrelated business activities not included in line 18. . .					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf . . .					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge. . . .					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22. . .					
24 Line 23 minus line 17. . .					
25 Enter 1% of line 23 . . .					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 . . . ►	26a				
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ►	26b				
c Total support for section 509(a)(1) test: Enter line 24, column (e) ►	26c				
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ ►	26d				
e Public support (line 26c minus line 26d total) ►	26e				
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ►	26f	%			
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) (2003) (2002) (2001)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) (2003) (2002) (2001)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ►	27c				
d Add: Line 27a total. _____ and line 27b total. _____ ►	27d				
e Public support (line 27c total minus line 27d total) ►	27e				
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ►	27f				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ►	27g	%			
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ►	27h	%			
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ----- ----- -----	31	
32 Does the organization maintain the following: a Records indicating the racial composition of the student body, faculty, and administrative staff? b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? d Copies of all material used by the organization or on its behalf to solicit contributions?	32a	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) -----	32b	
33 Does the organization discriminate by race in any way with respect to: a Students' rights or privileges? b Admissions policies? c Employment of faculty or administrative staff? d Scholarships or other financial assistance? e Educational policies? f Use of facilities? g Athletic programs? h Other extracurricular activities?	33a	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----	33b	
34a Does the organization receive any financial aid or assistance from a governmental agency? b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	33c	
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	33d	
	33e	
	33f	
	33g	
	33h	
	34a	
	34b	
	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

Check ► a if the organization belongs to an affiliated group. **Check ► b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 11 of the instructions.)

		Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ►		(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45	Lobbying nontaxable amount					
46	Lobbying ceiling amount (150% of line 45(e))					
47	Total lobbying expenditures					
48	Grassroots nontaxable amount					
49	Grassroots ceiling amount (150% of line 48(e))					
50	Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
 - b Paid staff or management (Include compensation in expenses reported on lines c through h.)
 - c Media advertisements.
 - d Mailings to members, legislators, or the public
 - e Publications, or published or broadcast statements
 - f Grants to other organizations for lobbying purposes
 - g Direct contact with legislators, their staffs, government officials, or a legislative body.
 - h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
 - i Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable
Exempt Organizations (See page 12 of the instructions.)**

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? _____

- | | | Yes | No |
|----------|--|---------------|----|
| a | Transfers from the reporting organization to a noncharitable exempt organization of: | | |
| | (i) Cash | 51a(i) | ✓ |
| | (ii) Other assets | a(ii) | ✓ |
| b | Other transactions: | | |
| | (i) Sales or exchanges of assets with a noncharitable exempt organization | b(i) | ✓ |
| | (ii) Purchases of assets from a noncharitable exempt organization | b(ii) | ✓ |
| | (iii) Rental of facilities, equipment, or other assets | b(iii) | ✓ |
| | (iv) Reimbursement arrangements | b(iv) | ✓ |
| | (v) Loans or loan guarantees | b(v) | ✓ |
| | (vi) Performance of services or membership or fundraising solicitations | b(vi) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received: | | |

	Yes	No
51a(i)		✓
a(ii)		✓
b(i)		✓
b(ii)		✓
b(iii)		✓
b(iv)		✓
b(v)		✓
b(vi)		✓
c		✓

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ► Yes No

- b** If "Yes," complete the following schedule.

11:58 AM .
10/15/06
Accrual Basis

LBJ PTSA
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	<u>8,281.43</u>
Total Checking/Savings	<u>8,281.43</u>
Other Current Assets	
A/R Insufficient Funds	<u>1,515.00</u>
Total Other Current Assets	<u>1,515.00</u>
Total Current Assets	<u>9,796.43</u>
TOTAL ASSETS	<u>9,796.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,041.10
Retained Earnings	8,927.33
Net Income	<u>-5,172.00</u>
Total Equity	<u>9,796.43</u>
TOTAL LIABILITIES & EQUITY	<u>9,796.43</u>

12:00 PM .
10/15/06
Accrual Basis

**LBJ PTSA
Profit & Loss
July 2005 through June 2006**

	<u>Jul '05 - Jun 06</u>
Ordinary Income/Expense	
Income	
Fall Fundraiser	
Fall Fundraiser Income	45,939.00
Fall Fundraiser - Other	<u>-20,297.12</u>
Total Fall Fundraiser	25,641.88
Cookie Dough Fundraiser	-516.40
Book Fair	
Book Fair Expense	-278.39
Book Fair - Other	<u>278.39</u>
Total Book Fair	0.00
Cook Books	17.00
Membership Dues	
Membership Income	18.00
Membership Dues - Other	<u>568.00</u>
Total Membership Dues	586.00
Polo Shirts (LBJ logo)	
Polo Shirt Income	2,328.00
Polo Shirt Expense	-3,569.00
Polo Shirts (LBJ logo) - Other	<u>2,049.05</u>
Total Polo Shirts (LBJ logo)	808.05
School Supply Sales	<u>556.34</u>
Total Income	27,092.87
Expense	
School Improvements	4,852.89
Teacher Teams	503.25
Electives Recruitment	660.68
Membership	432.25
Clothing Bank	100.00
Council Dues	0.00
Discretionary	12,053.49
PTA Office Supplies	94.95
PTSA Insurance	195.00
Reflections	35.00
School Programs	10,500.00
Staff Appreciation	1,414.67
Student Recognition/Promotion	<u>1,422.69</u>
Total Expense	<u>32,264.87</u>
Net Ordinary Income	<u>-5,172.00</u>
Net Income	<u>-5,172.00</u>

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Balance
Wells Fargo Checking						14,419.43
Check	7/15/2005	1341	Belson Outdoors	3 Benches fo... Service Charge	8 -1,049.00	13,370.43
Check	7/18/2005			Discretionary	1 -1.07 ^{31 Mkt}	13,369.36
Deposit	8/5/2005			Discretionary	2,344.00	15,713.38
Deposit	8/9/2005			School Supply...	4,815.50	20,528.86
Deposit	8/9/2005			School Supply...	442.00	20,970.86
Deposit	8/9/2005			Membership D...	1,804.05	22,774.91
Check	8/9/2005			Polo Shirts (L...	-530.40	22,244.51
Deposit	8/11/2005			Cookie Dough...	9 24.00	22,268.51
Check	8/11/2005			Membership D...	8 <-22.00 > ^{1 Mkt}	22,246.51
Check	8/15/2005			Cookie Dough...	1 -1.07 ^{31 Mkt}	22,245.44
Check	8/16/2005			Discretionary	9 <-2,700.00 >	22,084.44
Check	8/17/2005	1343	Return Item Charge	A/R Insufficien...	9 <-100.00 >	19,384.44
Check	8/17/2005	1344	Rader Awning	Discretionary	15.00	19,284.44
Deposit	8/25/2005			Polo Shirts Inco...	42.00	736.50
Deposit	8/25/2005			Membership D...	736.50	20,077.94
Deposit	8/25/2005			Shade Struct...	15.00	19,299.44
Deposit	8/25/2005			Shade Struct...	20.00	19,341.44
Deposit	8/26/2005			Deposit	36.00	20,133.94
Deposit	8/26/2005			Deposit	500.00	20,633.94
Deposit	8/26/2005			E-Check	-30.00	- 20,603.94
Deposit	8/26/2005			Track-Kennedy	-5.00	20,598.94
Check	8/26/2005			Refund	11 -5.00	20,593.94
Check	8/26/2005			Refund	10 <-5.00	20,588.94
Check	8/26/2005			Refund	10 <-25.00	20,563.94
Check	8/26/2005			Refund	1 -20.00	20,543.94
Check	8/26/2005			Refund	10 -15.00	20,528.94
Check	8/26/2005			Refund	0 -20.00	20,508.94
Check	8/26/2005			Refund	9 <-10.00 >	20,498.94
Check	8/26/2005			Refund	10 -5.00	20,488.94
Check	8/26/2005			Refund	-5.00	20,483.94
Check	8/26/2005			Refund	-5.00	20,478.94
Check	8/26/2005			Refund	-5.00	20,473.94
Check	8/26/2005			Refund	1 -66.27	19,429.67
Check	8/26/2005			Refund	-195.00	-6,622.00
Check	8/26/2005			Refund	12,807.67	12,753.45
Check	8/26/2005			Refund	-54.22	12,303.45
Check	8/26/2005			Refund	-450.00	
Wells Fargo Checking						
Check	8/26/2005	1345	Sheri Lamb			
Check	8/26/2005	1346	Kim Hager			
Check	8/26/2005	1347	Melinda Anderson			
Check	8/26/2005	1348	Michelle Lawrence			
Check	8/26/2005	1349	Melida Gonzales			
Check	8/26/2005	1350	Pamela Silas			
Check	8/26/2005	1351	Monica Stargill			
Check	8/26/2005	1352	Lynn Arnold			
Check	8/26/2005	1353	Pam Russell			
Check	8/26/2005	1354	Felice Giron			
Check	8/26/2005	1355	Dennis Hatch			
Check	8/26/2005	1356	Velvet Raymond			
Check	8/26/2005	1357	Debra Cox			
Check	8/26/2005	1358	Lith Excel			
Check	8/26/2005	1359	Sheri Dudley			
Check	8/30/2005	1361	AIM Insurance			
Check	8/30/2005	1362	Timesaver			
Check	8/30/2005	1363	Helen Carr			
Check	8/30/2005	1364	Team Athletic Supply			
Wells Fargo Checking						
Check	9/7/2005		Balance Due			
Check	9/7/2005		Snacks			
Check	9/7/2005		Volleyball Un...			
Wells Fargo Checking						

LBJ PTA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/7/2005	1365	New Mexico PTA	Membership		10 -289.75	12,013.70
Check	9/8/2005	1360	Laverne Garcia	PTA Office Su...	" -8.40	12,005.30	
Deposit	9/9/2005			Membership D...	" 12.00	12,017.30	
Check	9/15/2005			Discretionary	" -1.07 ^{\$1.00}	12,016.23	
Check	9/21/2005	1367	Rader Awning	Shade Struct...	10 < -2,850.00	9,166.23	
Check	9/21/2005	1368	Team Athletic Supply	Volleyball Un...	" -462.00	8,704.23	
Check	9/21/2005	1366	BCCPTA	VOID: Dues	" 0.00	8,704.23	
Deposit	9/23/2005			Council Dues	10 1,215.00	9,919.23	
Deposit	9/23/2005			Polo Shirt Inco...	" 30.00	9,949.23	
Deposit	9/23/2005			Membership D...	10 17.00	9,966.23	
Deposit	9/23/2005			Cook Books	" 112.00	10,078.23	
Deposit	9/23/2005			Uniform Exc...	" 110.00	10,188.23	
Deposit	9/23/2005			Discretionary	" -47.37	10,140.86	
Check	10/6/2005	1369	Helen Carr	Polo Shirt Inco...	" 12.00	10,152.86	
Deposit	10/7/2005			Staff Apprecia...	10 245.00	10,397.86	
Deposit	10/7/2005			Membership D...	" 24,526.50	34,924.36	
Deposit	10/7/2005			Polo Shirts (L...	" 15.00	34,939.36	
Deposit	10/7/2005			Fall Fundraise...	10 132.00 - ^{b a k}	35,071.36	
Deposit	10/7/2005			E-Check	" 1,510.00 ^{adj.}	36,581.36	
Deposit	10/7/2005			Larger Depos...	10 5,046.25	41,627.61	
Deposit	10/7/2005			Deposit	10 14,856.25	56,483.86	
Deposit	10/11/2005			Deposit	10 2,689.60	-59,173.46	
Deposit	10/11/2005			Deposit	10 -681.00 ^{r s f}	58,492.46	
Deposit	10/14/2005			Deposit	10 -1.07 ^{s a l t}	58,491.39	
Transfer	10/18/2005			Fall Fundraiser	10 -124.00 ^{N S F s t r}	58,367.39	
Check	10/18/2005			Service Charge	" 50.00	58,417.39	
Transfer	10/20/2005			Fall Fundraiser	" 6.00	58,423.39	
Deposit	10/21/2005			Deposit	10 -18.14	58,405.25	
Deposit	10/21/2005			LBJ Stamp	10 -128.25	58,277.00	
Check	10/21/2005	1370	Laverne Garcia	Membership D...	" 55.00	58,332.00	
Deposit	10/21/2005	1371	New Mexico PTA	PTA Office Su...	10 -100.00	58,232.00	
Check	10/23/2005	1372	BCC PTA Clothing ...	Polo Shirt Inco...	" 35.00	58,267.00	
Deposit	10/28/2005			Deposit	" 245.88	58,512.88	
Deposit	11/2/2005			Deposit	" 253.68	59,084.70	
Deposit	11/3/2005			Deposit	" -1,285.00	58,053.38	
Check	11/8/2005			Deposit	" 30.00	58,083.38	
Deposit	11/8/2005			Deposit	" 73.00	58,156.38	
Deposit	11/8/2005			Deposit	" 333.05	58,489.43	

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/8/2005			Fall Fundraiser		140.00	58,629.43
Deposit	11/8/2005			Book Fair		733.23	59,362.66
Deposit	11/10/2005			Polo Shirt Inco...		30.00	59,392.66
Deposit	11/10/2005			Book Fair		798.44	60,191.10
Check	11/10/2005	1374	Cynthia Pettit	Discretionary	" -332.67	59,858.43	
Check	11/10/2005	1375	LBJ Media Center	Laminating Fi...	" -30.00	59,828.43	
Check	11/10/2005	1376	Sheri Dudley	Student Gifts	" -55.00	59,773.43	
Check	11/10/2005	1377	Scholastic	Payment	" -2,216.09	57,557.34	
Check	11/10/2005	1378	LBJ Media Center	LBJ Book Fai...	" -386.96	57,170.38	
Check	11/10/2005	1379	Helen Carr	Snacks	" -52.58	57,117.80	
Check	11/10/2005	1380	Rader Awning	Shade Struct...	" -2,850.00	54,267.80	
Check	11/10/2005	1381	Rose Sandoval	Refund-over...	" -13.00	54,254.80	
Deposit	11/12/2005			Fall Fundraiser		5.00	54,259.80
Deposit	11/12/2005			Membership l...		6.00	54,265.80
Deposit	11/12/2005			Fall Fundraiser		163.00	54,428.80
Check	11/14/2005	1382	QSP Reader's Digest	E-Checks	-24,173.45	30,255.35	
Check	11/14/2005	1383	Renee Martinez	Payment	50.00	30,185.35	
Check	11/14/2005	1384	Best Buy Gov LLC	Refund - lost ...	-70.00	26,043.35	
Deposit	11/18/2005			50 DVD/VCR...		45.00	26,088.35
Deposit	11/18/2005			Deposit		99.50	26,187.85
Check	11/18/2005			E-Check	" -1.07	" -1.07	
Deposit	11/28/2005			Service Charge		40.00	26,186.78
Check	12/5/2005	1385	Sheri Dudley	Deposit	" -145.00	-26,226.78	
Deposit	12/5/2005	1386	Black Duck	Student Gift ...	" -295.79	26,081.78	
Check	12/5/2005	1387	QSP Reader's Digest	Basketball T-...	" -160.65	25,785.99	
Check	12/5/2005	1388	Westside Golf Inc.	Payment	" -240.00	25,625.34	
Deposit	12/6/2005			Basketball B...		310.50	25,385.34
Check	12/6/2005	1389	Lith Excel	E-Check	" -2,626.00	25,695.84	
Check	12/6/2005	1391	Carol Matthews	Deposit	" -7.00	25,705.34	
Check	12/9/2005	1392	Carol Cousins	Payment '05-'...	" -7.50	23,079.34	
Deposit	12/9/2005			Refund	" -7.00	23,072.34	
Deposit	12/9/2005			Deposit	" -12.00	23,064.84	
Deposit	12/12/2005	1393	Louis Romero	Deposit	" -60.00	23,076.84	
Check	12/12/2005	1394	B & D Trophies	Basketball D...	" -122.50	23,525.04	
Check	12/12/2005	1395	Camille Vigil	Refund	" -450.00	23,975.04	
Check	12/15/2005	1396	Richard Dick	Basketball C...	" -188.00	23,852.54	
				Refund	" -75.62	23,664.54	
					" -20.00	23,588.92	
						23,568.92	

LBJ PTSAA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2005	1397	Janelle Callahan	Discretionary		12 -1.07	23,567.85
Check	12/21/2005	1398	Cynthia Pettit	Discretionary		1 -15.27	23,552.58
Check	12/21/2005			PTA Office Su...		2 -18.00	23,534.58
Deposit	1/12/2006			Ink Cart		1 < 630.18	24,164.76
Deposit	1/12/2006			Deposit		1 < 200.00	24,364.76
Check	1/12/2006			Fall Fundraiser		2 -254.77	24,109.99
Check	1/12/2006			Discretionary		3 -5.97	24,104.02
Check	1/12/2006			Student Reco...		2 -20.41	24,083.61
Check	1/12/2006			Discretionary		3 -14.25	24,069.36
Check	1/12/2006			PTA Office Su...		2 -278.39	23,790.97
Check	1/12/2006			Membership		2 -1.07	23,789.90
Check	1/13/2006	1403	New Mexico PTA	Book Fair Exp...		1 -1.07	23,624.73
Check	1/18/2006		Scholastic Book Fair	Discretionary		2 -165.17	23,611.43
Check	1/24/2006	1405	Lucero Bus Co	Electives Recr...		1 -13.30	23,636.43
Check	1/24/2006	1406	Board of Education	Fall Fundraiser		2 -25.00	23,564.85
Deposit	1/27/2006			Polo Shirt Inco...		2 -71.58	23,780.85
Check	2/1/2006	1408	Helen Carr	Staff Apprecia...		1 216.00	23,647.65
Check	2/2/2006			Snacks/Food		2 -133.20	23,431.65
Deposit	2/6/2006	1407	Lucero Bus Co	Discretionary		3 -216.00	23,311.65
Check	2/6/2006	1409	SMB Fundraising Inc	Electives Recr...		2 -81.00	23,326.65
Check	2/9/2006	1410	Cynthia Pettit	Fall Fundraiser		3 -120.00	23,245.65
Check	2/13/2006			Polo Shirt Inco...		2 -15.00	-
Check	2/15/2006			Discretionary		3 -500.00	23,745.65
Deposit	2/16/2006			Discretionary		2 -1.07	23,744.58
Check	2/18/2006			Discretionary		3 < 680.94	23,063.64
Check	2/23/2006	1411	Creative Learning S...	Science Labs		2 -81.00	23,343.64
Deposit	2/26/2006			Discretionary		3 < 280.00	23,036.36
Check	3/3/2006	1412	Janelle Callahan	Testing Snacks		4 < -307.28	22,403.78
Check	3/3/2006	1413	Black Duck	Teacher Bag...		5 -632.58	22,208.78
Check	3/9/2006	1414	Sheri Dudley	Student Gift ...		6 -195.00	22,070.17
Check	3/9/2006	1415	Cynthia Pettit	Snacks		7 -138.61	21,916.79
Check	3/9/2006	1415	Cynthia Pettit	Wax Museum...		8 -153.38	21,766.79
Check	3/9/2006	1416	Diana Russell	Chess Club T...		9 -150.00	21,765.72
Check	3/18/2006			Service Charge		10 < -1.07	21,998.66
Deposit	3/20/2006			Income-		11 232.94	22,672.72
Deposit	3/21/2006			Book Fair		12 674.06	23,409.77
Deposit	3/22/2006			Book Fair		13 737.05	23,159.77
Check	3/22/2006	1417	West Mesa Boys Tr...	Discretionary		14 < -250.00	23,159.77
Check	3/22/2006	1418	Albuquerque HS Tr...	Discretionary		15 0.00	23,098.06
Check	3/22/2006	1419	Helen Carr	Staff Apprecia...		16 < -61.71	23,717.97
Deposit	3/23/2006		Book Fair	Book Fair		17 < 619.91	

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/23/2006					1,000.00	24,717.97
Deposit	3/24/2006	1420	Uniforms & More	Track-Monro...		708.21	25,426.18
Check	3/24/2006			Book Fair	Discretionary	-16.00	25,410.18
Deposit	3/29/2006			Basketball	Discretionary	305.68	25,715.86
Check	3/30/2006			Income	Book Fair	-20.00 <i>sXmY</i>	25,695.86
Check	4/3/2006	1421	Cibola Boys Track	Bank Adjust...	Discretionary	-250.00	25,445.86
Check	4/3/2006	1422	Scholastic	track program	Discretionary	-2,794.51	22,651.35
Check	4/3/2006	1423	LBJ Media Center	Payment	Book Fair	-204.95	22,446.40
Deposit	4/12/2006			Profit Payment	Book Fair	21.00	22,467.40
Check	4/15/2006	1424	All Sports Trophies	?????????	Discretionary	5 -142.00	22,325.40
Check	4/15/2006	1425	West Mesa Boys Tr...	track program	Discretionary	0 -250.00	22,075.40
Check	4/18/2006	1426	Cibola Boys Track	track program	Discretionary	5 < -250.00	21,825.40
Check	4/18/2006	1427	Cibola Boys Track	track program	Discretionary	0 < -500.00	21,325.40
Check	4/18/2006	1428	West Mesa Boys Tr...	track program	Discretionary	0 < -250.00	21,075.40
Check	4/18/2006	1429	West Mesa Boys Tr...	track program	Discretionary	5 -250.00	20,825.40
Check	4/18/2006	1430	Advanced Manufact...	Service Charge	Discretionary	5 -1.07 <i>sXmY</i>	20,824.33
Check	4/25/2006	1431	Lucero Bus Co	Stress Tester...	Discretionary	0 -500.00	20,324.33
Check	4/26/2006			Band Recruit...	School Progra...	-362.31	19,962.02
Check	4/26/2006			Electives Recr...	Electives Recr...	242.00	20,204.02
Check	5/1/2006			Polo Shirt Inco...	Polo Shirt Inco...	500.00	20,230.02
Deposit	5/1/2006	1432	Sheri Dudley	Fall Fundraiser	Discretionary	46.00	20,730.02
Deposit	5/1/2006	1432	Sheri Dudley	Discretionary	Discretionary	19.95 <i>sXmY</i>	20,776.02
Check	5/2/2006	1433	Charley Crimi	Checks Orde...	Checks Orde...	-186.34 <i>> n<u>c</u></i>	20,756.07
Check	5/12/2006	1433	Creative Learning S...	Board & Volu...	Board & Volu...	-104.74 <i>> n<u>c</u></i>	20,569.73
Check	5/12/2006	1434	Anna Eder	Gift Cards	Gift Cards	-150.00	20,419.73
Check	5/12/2006	1435	Science Labs	6th Grade Te...	6th Grade Te...	-400.00	20,019.73
Check	5/12/2006	1435	Reception-Fo...	Science Labs	Science Labs	-29.95	19,989.78
Check	5/13/2006	1436	Movie Night ...	Teacher Teams	Teacher Teams	-50.00	19,939.78
Check	5/13/2006	1436	Snacks	School Improv...	School Improv...	-34.10	19,905.68
Check	5/13/2006	1436	Cynthia Pettit	Staff Apprecia...	Staff Apprecia...	-101.31	19,804.37
Check	5/17/2006	1437	Janelle Callahan	Receipt-Fo...	Receipt-Fo...	-117.20	19,687.17
Check	5/17/2006	1437	Janelle Callahan	Movie Night ...	Movie Night ...	-67.63	19,619.54
Check	5/17/2006	1437	Cynthia Pettit	Snacks	Snacks	-103.95	19,515.59
Check	5/17/2006	1438	Scott Jeffries	Gifts	Gifts	-52.03	19,463.56
Check	5/17/2006	1439	Helen Carr	National Hon...	National Hon...	-341.29	19,122.27
Check	5/17/2006	1440	Janelle Callahan	Nat'l Honor S...	Nat'l Honor S...	< -1.07 <i>sXmY</i>	19,121.20
Deposit	5/19/2006			Teacher Bag ...	Teacher Bag ...	< 100.00	19,221.20
Deposit	5/19/2006			Service Charge	Service Charge	< 12.00	19,233.20
Check	6/7/2006	1441	R. Greenburg	Box Top Pizz...	Box Top Pizz...	0 -75.53 — <i>n<u>d</u></i>	19,157.67

6:09 PM

07/09/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Check	6/7/2006	1442	Debra Ashoo	Teacher Team's	0 -103.25		19,054.42
Check	6/7/2006	1443	Debra Ashoo	Reflections	0 -35.00		19,019.42
Check	6/7/2006	1444	LBJ Middle School	School Progr...	0 -10,000.00	10,000.00	9,019.42
Check	6/10/2006	1445	Janelle Callahan	Discretionary	0 -19.26		9,000.16
Check	6/14/2006	1446	Timesaver	School Supply...	0 -717.66		8,282.50
Check	6/18/2006			Service Charge	0 -1.07		8,281.43
Total Wells Fargo Checking					-6,138.00		8,281.43
Accounts Receivable					0.00		0.00
Total Accounts Receivable					0.00		0.00
A/R Insufficient Funds					549.00		
Check	8/16/2005		Return Item Charge	Polo Shirts	- 161.00		
Transfer	10/18/2005			Fall Fundraiser	- 681.00		
Transfer	10/20/2005			Fall Fundraiser	- 124.00		
Total A/R Insufficient Funds					966.00		1,515.00
New Mexico PTA					0.00		0.00
Total New Mexico PTA					0.00		0.00
Payroll Liabilities					0.00		0.00
Total Payroll Liabilities					0.00		0.00
Opening Bal Equity					-6,041.10		
Total Opening Bal Equity					-6,041.10		
Retained Earnings					-8,927.33		
Total Retained Earnings					-8,927.33		
Fall Fundraiser					0.00		0.00
Fall Fundraiser Expense					0.00		0.00
Total Fall Fundraiser Expense					0.00		

LBJ PTA
General Ledger
As of June 30, 2006

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cookie Dough Fundraiser						0.00	
Check	8/9/2005	1342	Carlos Baca (QSP)	Prize Money ...	Wells Fargo C...	530.40	530.40
Check	8/11/2005		Return Item Charge	Returned Ch...	Wells Fargo C...	22.00	552.40
Deposit	8/26/2005		E-Check		Wells Fargo C...	-36.00	516.40
Total Cookie Dough Fundraiser						516.40	516.40
Varsity Gold						0.00	
Total Varsity Gold						0.00	
Gym Upgrade						0.00	
Gym Upgrade Income						~ 0.00	
Total Gym Upgrade Income						0.00	
Gym Upgrade Disbursement						0.00	
Total Gym Upgrade Disbursement						0.00	
Gym Upgrade - Other						0.00	
Total Gym Upgrade - Other						0.00	
Total Gym Upgrade						~ 0.00	
Entertainment Book Sales						0.00	
Total Entertainment Book Sales						0.00	
Book Fair						0.00	
Book Fair Income						0.00	
Total Book Fair Income						0.00	
Book Fair Expense						0.00	
Check	1/13/2006	1403	Scholastic Book Fair	Will Credit B...	Wells Fargo C...	278.39	278.39
Total Book Fair Expense						278.39	278.39

9:31 AM

09/29/06
Accrual Basis

LBJ PTS A
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Book Fair - Other							0.00
Deposit	11/2/2005					-245.88	-245.88
Deposit	11/3/2005					-571.82	-817.70
Deposit	11/3/2005					-253.68	-1,071.38
Deposit	11/8/2005					-733.23	-1,804.61
Deposit	11/10/2005					-798.44	-2,603.05
Check	11/10/2005	1377	Scholastic			2,216.09	-386.96
Check	11/10/2005	1378	LBJ Media Center			386.96	0.00
Deposit	3/20/2006					-232.94	-232.94
Deposit	3/21/2006					-674.06	-907.00
Deposit	3/22/2006					-737.05	-1,644.05
Deposit	3/23/2006					-619.91	-2,263.96
Deposit	3/24/2006					-708.21	-2,972.17
Deposit	3/29/2006					-305.68	-3,277.85
Check	4/3/2006	1422	Scholastic			2,794.51	-483.34
Check	4/3/2006	1423	LBJ Media Center			204.95	-278.39
Total Book Fair - Other						-278.39	-278.39
Total Book Fair						0.00	0.00
Contributions Income							0.00
Unrestricted							0.00
Total Unrestricted							0.00
Contributions Income - Other							0.00
Total Contributions Income - Other							0.00
Total Contributions Income							0.00
Cook Books							0.00
Deposit	9/23/2005					-17.00	-17.00
Total Cook Books							0.00
Craft Fair (Booths)							0.00
Total Craft Fair (Booths)							0.00

9:31 AM

LBJ PTSA

General Ledger
As of June 30, 2006

09/29/06
Accrual Basis

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Donations							0.00	0.00
Total Donations							0.00	0.00
Legacies & Bequests							0.00	0.00
Total Legacies & Bequests							0.00	0.00
Magazine Referral Magnet Prog							0.00	0.00
Total Magazine Referral Magnet Prog							0.00	0.00
Membership Dues							0.00	0.00
Membership Income							0.00	0.00
Deposit		11/12/2005				Deposit	-6.00	-6.00
Deposit		12/9/2005				Deposit	-12.00	-18.00
Total Membership Income							-18.00	-18.00
Membership Dues							0.00	0.00
Total Membership Dues							0.00	0.00
Membership Dues - Other							0.00	0.00
Deposit		8/9/2005				Deposit	-442.00	-442.00
Deposit		8/11/2005				Deposit	-24.00	-466.00
Deposit		8/25/2005				Deposit	-42.00	-508.00
Deposit		9/9/2005				Deposit	-12.00	-520.00
Deposit		9/23/2005				Deposit	-30.00	-550.00
Deposit		10/7/2005				Deposit	-12.00	-562.00
Deposit		10/21/2005				Deposit	-6.00	-568.00
Total Membership Dues - Other							-568.00	-568.00
Total Membership Dues							-586.00	-586.00
Miscellaneous Income							0.00	0.00
Total Miscellaneous Income							0.00	0.00
Picture Income							0.00	0.00
Total Picture Income							0.00	0.00

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Polo Shirts (LBJ logo)					0.00		0.00
Polo Shirt Income					0.00		-15.00
Deposit	8/25/2005		Wells Fargo C...		-15.00		-15.00
Deposit	8/26/2005		Wells Fargo C...		-20.00		-35.00
Deposit	9/23/2005		Wells Fargo C...		-1,215.00		-1,250.00
Deposit	9/23/2005		Wells Fargo C...		-110.00		-1,360.00
Deposit	10/7/2005		Wells Fargo C...		-15.00		-1,375.00
Deposit	10/21/2005		Wells Fargo C...		-50.00		-1,425.00
Deposit	10/21/2005		Wells Fargo C...		-55.00		-1,480.00
Deposit	10/28/2005		Wells Fargo C...		-35.00		-1,515.00
Deposit	11/8/2005		Wells Fargo C...		-30.00		-1,545.00
Deposit	11/10/2005		Wells Fargo C...		-30.00		-1,575.00
Deposit	11/18/2005		Wells Fargo C...		-45.00		-1,620.00
Deposit	11/28/2005		Wells Fargo C...		-40.00		-1,660.00
Deposit	12/9/2005		Wells Fargo C...		-60.00		-1,720.00
Deposit	1/27/2006		Wells Fargo C...		-25.00		-1,745.00
Deposit	2/13/2006		Wells Fargo C...		-15.00		-1,760.00
Deposit	2/26/2006		Wells Fargo C...		-280.00		-2,040.00
Deposit	4/26/2006		Wells Fargo C...		-242.00		-2,282.00
Deposit	5/1/2006		Wells Fargo C...		-46.00		-2,328.00
Total Polo Shirt Income							-2,328.00
Polo Shirt Expense					0.00		0.00
Check	8/26/2005	1345	Sheri Lamb		30.00		30.00
Check	8/26/2005	1346	Kim Hager		5.00		35.00
Check	8/26/2005	1347	Melinda Anderson		5.00		40.00
Check	8/26/2005	1348	Michelle Lawrence		5.00		45.00
Check	8/26/2005	1349	Melida Gonzales		Refund		
Check	8/26/2005	1350	Pamela Silas		Refund		
Check	8/26/2005	1351	Monica Stargill		Refund		
Check	8/26/2005	1352	Lynn Arnold		Refund		
Check	8/26/2005	1353	Pam Russell		Refund		
Check	8/26/2005	1354	Felice Giron		Refund		
Check	8/26/2005	1355	Dennis Hatch		Refund		
Check	8/26/2005	1356	Velvet Raymond		Refund		
Check	8/26/2005	1357	Debra Cox		Refund		

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Check	8/26/2005	1358	Lith Excel	Down Payme...	783.00		943.00
Check	12/6/2005	1389	Lith Excel	Payment '05-'...	2,626.00		3,569.00
Total Polo Shirt Expense					3,569.00		3,569.00
Polo Shirts (LBJ logo) - Other							0.00
Deposit	8/9/2005				-1,804.05		-1,804.05
Deposit	10/7/2005				-245.00		-2,049.05
Total Polo Shirts (LBJ logo) - Other					-2,049.05		-2,049.05
Total Polo Shirts (LBJ logo)					-808.05		-808.05
School Supply Sales							0.00
Deposit	8/5/2005				-2,344.00		-2,344.00
Deposit	8/9/2005				-4,815.50		-7,159.50
Deposit	8/25/2005				-736.50		-7,896.00
Check	9/7/2005	1362	Timesaver	Balance Due	6,622.00		-1,274.00
Check	6/14/2006	1446	Timesaver	Deposit	717.66		-556.34
Total School Supply Sales					-556.34		-556.34
Start-up Fund (carryover)							0.00
Total Start-up Fund (carryover)							0.00
School Improvements							0.00
Check	11/14/2005	1384	Best Buy Gov LLC	50 DVD/VCR...	4,142.00		4,142.00
Check	2/23/2006	1411	Creative Learning S...	Science Labs	680.94		4,822.94
Check	5/12/2006	1434	Creative Learning S...	Science Labs	29.95		4,852.89
Total School Improvements					4,852.89		4,852.89
Teacher Teams							0.00
Check	5/12/2006	1433	Charley Crimi	6th Grade Te...	400.00		400.00
Check	6/7/2006	1442	Debra Ashoo	Special Ed	103.25		503.25
Total Teacher Teams					503.25		503.25

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electives Recruitment						0.00	
Check	1/24/2006	1405	Lucero Bus Co	Orchestra Re...		165.17	165.17
Check	2/6/2006	1407	Lucero Bus Co	Band Recruit...		133.20	298.37
Check	4/25/2006	1431	Lucero Bus Co	Band Recruit...		362.31	660.68
Total Electives Recruitment						660.68	660.68
						0.00	
Entertainment Publications						0.00	
Total Entertainment Publications						0.00	
Membership						0.00	
Check	9/7/2005	1365	New Mexico PTA	Wells Fargo C...		289.75	289.75
Check	10/21/2005	1371	New Mexico PTA	Wells Fargo C...		128.25	418.00
Check	1/12/2006	1402	New Mexico PTA	Wells Fargo C...		14.25	432.25
Total Membership						432.25	432.25
Clothing Bank						0.00	
Check	10/23/2005	1372	BCC PTA Clothing ...	Wells Fargo C...		100.00	100.00
Total Clothing Bank						100.00	100.00
						0.00	
Uncategorized Expenses						0.00	
Total Uncategorized Expenses						0.00	
Back Pack Mail						0.00	
Total Back Pack Mail						0.00	
LBJ Clothing Bank						0.00	
Total LBJ Clothing Bank						0.00	
Council Dues						0.00	
Check	9/21/2005	1366	BCCPTA	VOID: Dues		0.00	0.00
Total Council Dues						0.00	0.00
Craft Fair						0.00	
Total Craft Fair						0.00	

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Discretionary					0.00		0.00
Check	7/15/2005	1341	Belson Outdoors	3 Benches fo...	1,049.00		1,049.00
Check	7/18/2005			Service Charge	1.07		1,050.07
Check	8/15/2005			Service Charge	1.07		1,051.14
Check	8/17/2005	1343	Rader Awning	Shade Struct...	2,700.00		3,751.14
Check	8/17/2005	1344	Rader Awning	Shade Struct...	100.00		3,851.14
Deposit	8/26/2005			Track-Kennedy	1 -500.00		3,351.14
Check	8/30/2005	1359	Sheri Dudley	Concrete for ...	66.27		3,417.41
Check	9/7/2005	1364	Team Athletic Supply	Volleyball Un...	450.00		3,867.41
Check	9/15/2005			Service Charge	2,850.00		3,868.48
Check	9/21/2005	1367	Rader Awning	Shade Struct...	462.00		6,718.48
Check	9/21/2005	1368	Team Athletic Supply	Volleyball Un...	-112.00		7,068.48
Deposit	9/23/2005			Uniform Exc...			
Check	10/18/2005			Service Charge	1.07		7,069.55
Check	11/8/2005	1373	Belson Outdoors	2nd set-3 Be...	1,285.00		8,354.55
Deposit	11/8/2005			Snack Sales...	-333.05		8,021.50
Check	11/10/2005	1374	Cynthia Pettit	Volleyball To...	332.67		8,354.17
Check	11/10/2005	1380	Rader Awning	Shade Struct...	2,850.00		11,204.17
Check	11/18/2005			Service Charge	1.07		11,205.24
Check	12/5/2005	1386	Black Duck	Basketball T...	295.79		11,501.03
Check	12/5/2005	1388	Westside Golf Inc.	Basketball B...	240.00		11,741.03
Deposit	12/9/2005			Basketball D...	-388.20		11,352.83
Deposit	12/9/2005			Basketball C...	60		
Check	12/12/2005	1394	B & D Trophies	Basketball D...	-450.00		10,902.83
Check	12/12/2005	1395	Camille Vigil	Basketball Tr...	188.00		11,090.83
Check	12/18/2005			Basketball C...	75.62		11,166.45
Check	12/21/2005	1397	Janelle Callahan	Service Charge	1.07		11,167.52
Deposit	1/12/2006			Board Appre...	15.27		11,182.79
Check	1/12/2006	1400	Melissa Bash	PNM Founda...	-200.00		10,982.79
Check	1/18/2006			Internet Safet...	5.97		10,988.76
Check	2/2/2006			Service Charge	1.07		10,989.83
Deposit	2/6/2006	1409	SMB Fundraising Inc	Basketball S...	81.00		11,070.83
Check	2/15/2006			Bank Adj firm...	1 -500.00		10,570.83
Deposit	2/16/2006			Track	216.00		10,571.90
Check	2/18/2006			Service Charge	307.28		10,879.18
Check	3/3/2006	1412	Janelle Callahan	Testing Snacks	153.38		11,032.56
Check	3/9/2006	1415	Cynthia Pettit	Wax Museu...	150.00		11,182.56
Check	3/9/2006	1416	Diana Russell	Chess Club T...	1.07		11,183.63
Check	3/18/2006			Service Charge			

9:31 AM
09/29/06
Accrual Basis

LBJ PTSAA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Check	3/22/2006	1417	West Mesa Boys Tr...	track program	1 250.00		11,433.63
Check	3/22/2006	1418	Albuquerque HS Tr...	VOID: Track ...	0.00		11,433.63
Deposit	3/23/2006		Wells Fargo C...	Track-Monro...	1,000.00		10,433.63
Check	3/24/2006		Wells Fargo C...	Basketball	16.00		10,449.63
Check	3/30/2006	1420	Uniforms & More	Bank Adjust...	- 20.00		10,469.63
Check	4/3/2006	1421	Cibola Boys Track	track program	1 250.00		10,719.63
Deposit	4/12/2006		Wells Fargo C...	?????????	-21.00		10,698.63
Check	4/15/2006	1424	All Sports Trophies	track program	142.00		10,840.63
Check	4/15/2006	1425	West Mesa Boys Tr...	track program	250.00		11,090.63
Check	4/18/2006	1426	Cibola Boys Track	track program	250.00		11,340.63
Check	4/18/2006	1427	Cibola Boys Track	track program	500.00		11,840.63
Check	4/18/2006	1428	West Mesa Boys Tr...	track program	250.00		12,090.63
Check	4/18/2006	1429	West Mesa Boys Tr...	track program	250.00		12,340.63
Check	4/18/2006		Service Charge	Track-Jeffers...	1.07		12,341.70
Deposit	5/1/2006		Wells Fargo C...	Checks Orde...	-500.00		11,841.70
Check	5/2/2006		Wells Fargo C...	Board & Volu...	19.95		11,861.65
Check	5/12/2006	1432	Sheri Dudley	Reception-Fo...	186.34		12,047.99
Check	5/12/2006	1435	Anna Eder	Movie Night ...	50.00		12,097.99
Check	5/13/2006	1436	Janelle Callahan	Service Charge	34.10		12,132.09
Check	5/18/2006		Janelle's Vol...	Janelle's Vol...	1.07		12,133.16
Deposit	5/19/2006		Board Gifts	-100.00			12,033.16
Check	6/10/2006	1445	Janelle Callahan	Board Gifts	19.26		12,052.42
Check	6/18/2006		Service Charge	1.07			12,053.49
Total Discretionary						12,053.49	12,053.49
Dollars for Afghanistan						- 25.00	0.00
Total Dollars for Afghanistan						+ 2142.60	0.00
Miscellaneous							0.00
Total Miscellaneous						<u>358.00</u>	<u>358.00</u>
Payroll Expenses						+ 966. - A/c	0.00
Total Payroll Expenses							0.00
Parent Education/Guest Speakers							0.00
Total Parent Education/Guest Speakers							0.00

I - Track 25.00
E - Track -2142.60
11,695.49
+ 966. - A/c
12,661.49

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Professional Dev Mini-Grants							
Total Professional Dev Mini-Grants					0.00		0.00
PTA Convention NATIONAL					0.00		0.00
Total PTA Convention NATIONAL					0.00		0.00
PTA Convention STATE					0.00		0.00
Total PTA Convention STATE					0.00		0.00
PTA Office Supplies					0.00		0.00
Check	9/8/2005	1360	LaVerne Garcia	Envps & Sta...	8.40		8.40
Check	10/21/2005	1370	LaVerne Garcia	LBJ Stamp	18.14		26.54
Check	11/10/2005	1375	LBJ Media Center	Laminating Fi...	30.00		56.54
Check	12/21/2005	1398	Cynthia Pettit	Ink Cart	18.00		74.54
Check	1/12/2006	1401	Cynthia Pettit	Ink Cart for C...	20.41		94.95
Total PTA Office Supplies					94.95		94.95
PTA Training					0.00		0.00
Total PTA Training					0.00		0.00
PTSA Insurance					0.00		0.00
Check	8/30/2005	1361	AIM Insurance	Wells Fargo C...	195.00		195.00
Total PTS A Insurance					195.00		195.00
Reflections					0.00		0.00
Check	6/7/2006	1443	Debra Ashoo	Awards	35.00		35.00
Total Reflections					35.00		35.00
School Programs					0.00		0.00
Check	4/25/2006	1430	Advanced Manufact...	Stress Tester...	500.00		500.00
Check	6/7/2006	1444	LBJ Middle School	Math Program	10,000.00		10,500.00
Total School Programs					10,500.00		10,500.00

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Amount	Split	Balance
Staff Appreciation					0.00		
Check	9/7/2005	1363	Helen Carr	Snacks	54.22		54.22
Check	10/6/2005	1369	Helen Carr	Snacks	47.37		101.59
Check	11/10/2005	1379	Helen Carr	Snacks	52.58		154.17
Check	2/1/2006	1408	Helen Carr	Snacks/Food	71.58		225.75
Check	3/3/2006	1413	Black Duck	Teacher Bag...	632.58		858.33
Check	3/22/2006	1419	Helen Carr	Snacks/Food	61.71		920.04
Check	5/13/2006	1436	Janelle Callahan	Snacks	101.31		1,021.35
Check	5/17/2006	1439	Helen Carr	Cakes	52.03		1,073.38
Check	5/17/2006	1440	Janelle Callahan	Teacher Bag ...	341.29		1,414.67
					1,414.67		1,414.67
							0.00
Total Staff Appreciation							0.00
Start-up Fund 2004/05							0.00
Total Start-up Fund 2004/05							0.00
Student Agendas							0.00
Total Student Agendas							0.00
Student Recognition/Promotion							0.00
Check	11/10/2005	1376	Sheri Dudley	Student Gifts	55.00		55.00
Check	12/5/2005	1385	Sheri Dudley	Student Gift ...	145.00		200.00
Check	1/12/2006	1399	Sheri Dudley	Student Gift ...	254.77		454.77
Check	2/9/2006	1410	Cynthia Pettit	Prizes	120.00		574.77
Check	3/9/2006	1414	Sheri Dudley	Student Gift ...	195.00		769.77
Check	3/9/2006	1415	Cynthia Pettit	Snacks	138.61		908.38
Check	5/12/2006	1432	Sheri Dudley	Gift Cards	150.00		1,058.38
Check	5/17/2006	1437	Cynthia Pettit	Gifts	117.20		1,175.58
Check	5/17/2006	1437	Cynthia Pettit	National Hon...	67.63		1,243.21
Check	5/17/2006	1438	Scott Jeffries	Nat'l Honor S...	103.95		1,347.16
Check	6/7/2006	1441	R. Greenburg	Box Top Pizz...	75.53		1,422.69
					1,422.69		1,422.69
Total Student Recognition/Promotion							0.00
Interest Income							0.00
Total Interest Income							0.00
Other Income							0.00
Total Other Income							0.00

9:31 AM
09/29/06
Accrual Basis

LBJ PTSA
General Ledger
As of June 30, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Expenses							
Total Other Expenses						0.00	0.00
No accnt						0.00	0.00
Total no accnt						0.00	0.00
TOTAL						0.00	0.00