

**D P PLAISTED AND ASSOCIATES**  
525 NORTH MAIN STREET  
Butler, PA 16001  
(724)287-4479  
DPPlaistedAssoc@aol.com

ARMSTRONG SCHOOL DISTRICT FOUNDATION  
410 MAIN STREET  
Ford City, PA 16226-1613

Invoice Date: 11/01/2011

Your 2010 tax return was prepared by Daniel P Plaisted.

<u>Description of Charges</u>	<u>Price</u>
<b>Federal and Supplemental Forms</b>	
Form 990EZ - Organization Exempt from Income Tax EZ Page 1	
Form 990EZ - Organization Exempt from Income Tax EZ Page 2	
Form 990EZ - Organization Exempt from Income Tax EZ Page 3	
Form 990EZ - Organization Exempt from Income Tax EZ Page 4	
Form 8879EO - E-file Signature Auth for an Exempt Org	
Schedule A - Organization Exempt Under Sec 501(c)(3) pg 1	
Schedule B - Schedule of Contributors Page 1	
Schedule B - Schedule of Contributors Page 2	
Schedule O - Supplemental Information Page 1	
<b>Total Forms : 9</b>	<b>Forms Subtotal \$ 250.00</b>
	<b>Total Balance Due \$ 250.00</b>

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CK 1001

**D P PLAISTED AND ASSOCIATES**  
**525 NORTH MAIN STREET**  
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**(724)287-4479**  
**DPPLAISTEDASSOC@AOL.COM**

ARMSTRONG SCHOOL DISTRICT FOUNDATION  
 410 MAIN STREET  
 Ford City, PA 16226-1613

Invoice Date: 11/01/2012

Your 2011 tax return was prepared by LOIS PLAISTED.

Description of Charges	Price
<b>Federal and Supplemental Forms</b>	
Form 990EZ - Organization Exempt from Income Tax EZ Page 1	
Form 990EZ - Organization Exempt from Income Tax EZ Page 2	
Form 990EZ - Organization Exempt from Income Tax EZ Page 3	
Form 990EZ - Organization Exempt from Income Tax EZ Page 4	
Form 9879EO - E-file Signature Auth for an Exempt Org	
Schedule A - Organization Exempt Under Sec 502(c)(3) pg 1	
Schedule B - Schedule of Contributors Page 1	
Schedule B - Schedule of Contributors Page 2	
Schedule C - Supplemental Information Page 1	
<b>Total Forms : 9</b>	<b>Forms Subtotal \$ 265.00</b>
<b>Adjustments</b>	
BOOKKEEPING	200.00
	<b>Subtotal \$ 465.00</b>
	<b>Total Balance Due \$ 465.00</b>

ASD Foundation  
 Closing Entries  
 6/30/2012

5866.02  
 5097.02

June → 267.00

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
6/30	4000	1635				
	4100	373102		530600		
	3000			518551		
6/30	4000	163500				
	4100	373102				
	4400	31874				
	5400	1322405				
	3000		1890881			
	Close unrestricted income into unrestricted assets					
6/30	4200	37000 -				
	3100		37000 -			
	Close EITC (11-12) donations into restricted assets					
6/30	3100	2065674				
	7140		2065674			
	Close ITEM expenses from CYR donations into restricted assets					
6/30	3000	1554201				
	7000		250 -			
	7150		8000 -			
	7180		15847 -			
	7400	713354	713354			
	Close general ASD grant expenses into unrestricted assets					

EITC Expenditures by Year

	<u>Receipts</u>	<u>Expended</u>	<u>Carried Forward</u>
2008-2009	\$ 20,000.00	\$ 21,850.00	\$ (1,850.00)
2009-2010	10,000.00	-	8,150.00
2010-2011	25,000.00	13,133.95	20,016.05
2011-2012	37,000.00	40,622.79	16,393.26

1000	Cash	
	Debit	Credit
July 1	7,031.57	
14	5,000.00	5,000.00
14	175.00	
14		1,882.01
25	700.00	
25	434.34	
31	1.55	
	<u>13,342.46</u>	<u>6,882.01</u>
	<u>6,460.45</u>	
Aug 18		500.00
18		765.00
19	36,464.50	
19	434.34	
31	4.66	
	<u>43,363.95</u>	<u>1,265.00</u>
	<u>42,098.95</u>	
Sept 23		3,519.26
		47.21
		756.74
		4,566.06
		4,969.16
		500.00
		500.00
		500.00
		1,000.00
		1,000.00
30	8.34	2,000.00
	<u>42,107.29</u>	<u>19,358.43</u>
	<u>22,748.86</u>	
Oct 12		50.00

1001	Cash (Citizens)	
	Debit	Credit
July 1	36,461.40	
31	3.10	
	<u>36,464.50</u>	
	<u>36,464.50</u>	
Aug 19		36,464.50
	<u>36,464.50</u>	<u>36,464.50</u>
31	-	

1002	Cash (Paypal)	
	Debit	Credit
July 1	1,115.95	
31	0.09	
	<u>1,116.04</u>	
	<u>1,116.04</u>	
Aug 31		0.09
	<u>1,116.13</u>	
Sept 30		0.09
	<u>1,116.22</u>	
Oct 31		0.08
	<u>1,116.30</u>	
Nov 30		0.05
	<u>1,116.35</u>	
Dec 31		0.03
	<u>1,116.38</u>	

14	7,000.00	
14		7,000.00
14	378.34	
20		2,592.36
31	237.00	
31	2.56	
	<u>30,366.76</u>	<u>9,642.36</u>
	<u>20,724.40</u>	

Nov 2		250.00
9	15,030.00	
15	17,000.00	
15	20,000.00	
15		158.47
30	302.00	
30	4.33	
	<u>73,060.73</u>	<u>408.47</u>
	<u>72,652.26</u>	

Dec 7	19,680.00	
8		19,680.00
15		13,000.00
19	1,500.00	
31	6.83	
	<u>93,839.09</u>	<u>32,680.00</u>
	<u>61,159.09</u>	

Jan 2	283.00	
23	283.00	
31	5.45	
	<u>61,730.54</u>	<u>-</u>
	<u>61,730.54</u>	

Feb 17	783.00	
20		100.00
20		13,572.00
24	900.00	
29	4.94	

63,418.48 13,672.00  
49,746.48

Mar 16 605.00

30 279.00

30 5.08

50,635.56

50,635.56

Apr 20 598.79

26 150.00

30 1,029.00

30 4.20

52,417.55

52,417.55

May 7 867.84

21 5,025.00

26 644.00

29 2,375.00

31 4.66

60,466.21

59,598.37

June 7 739.00

12 250.00

250.00

500.00

19 3,235.05

22 3,404.00

30 5.06

63,577.48

59,173.48

1010                      CD  
                            Debit      Credit

July 1    10,574.76  
      31        28.00

	<u>10,602.76</u>	<u>-</u>
	<u>10,602.76</u>	
Aug 31	<u>28.00</u>	
	<u>10,630.76</u>	
Sept 30	<u>28.00</u>	
	<u>10,658.76</u>	
Oct 31	<u>28.00</u>	
	<u>10,686.76</u>	
Nov 30	<u>28.00</u>	
	<u>10,714.76</u>	
Dec 31	<u>28.00</u>	
	<u>10,742.76</u>	
Jan 31	<u>28.00</u>	
	<u>10,770.76</u>	
Feb 29	<u>28.00</u>	
	<u>10,798.76</u>	
Mar 31	<u>28.00</u>	
	<u>10,826.76</u>	
Apr 30	<u>5.55</u>	
	<u>10,832.31</u>	



1100 Accounts Receivable		2000 Accounts Payable		2005 Accounts Payable--Restricted	
Debit	Credit	Debit	Credit	Debit	Credit
July 1	875.00	July 1	2,647.01	July 14	5,000.00
14	175.00	13	154.51	14	5,000.00
25	700.00		112.00		5,000.00
			1,615.50	31	-
31	875.00		1,882.01	Oct 14	7,000.00
	-	31	2,647.01		7,000.00
30-Jun	269.00		765.00		7,000.00
	500.00	Aug 18	765.00		7,000.00
	769.00		765.00	Nov 21	1,432.00
	-	June 30	3,729.54	21	1,432.00
					1,432.00
				Dec 7	19,680.00
				8	19,680.00
					19,680.00
				Feb 24	900.00
				Feb 29	500.00
					-
					1,400.00
					1,400.00
				May 7	867.84
				May 29	500.00
					867.84
					1,900.00
					1,032.16
					500.00
				June 12	500.00
					1,000.00
					1,032.16
					32.16

3000 Unrestricted Net Assets	
July 1	24,592.87
1	875.00
1	10,574.76
1	
	2,647.01
	2,647.01
31	36,042.63
31	33,395.62
Aug 18	500.00
	500.00
	33,395.62
	32,895.62
Mar 16	500.00
	-
	33,395.62
	33,395.62
Apr	23.79
	33,419.41
	-
	33,419.41
	33,419.41

3100 Temporarily Restricted	
July 1	20,016.05
31	20,016.05
31	20,016.05
Sept 23	3,519.26
	47.21
	756.74
	4,566.06
	4,969.16
	13,858.43
	20,016.05
	6,157.62
Oct 12	50.00
20	2,592.36
	2,642.36
	6,157.62
	3,515.26
Nov 15	15,000.00
30	-
	18,515.26
Dec	3,515.26
	3,515.26
	18,515.26
	15,000.00
	-
	15,000.00
	15,000.00

ATREIFC

7140 STEM Grant Expense	
Debit	Credit
Dec 15	6,984.74
Dec 31	<u>6,984.74</u>
Feb 20	13,572.00
	100.00
	<u>20,656.74</u>

7400 Special Events Expense	
Debit	Credit
June 19	3,404.00
30	900.00
	100.00
	2,729.54
	<u>7,133.54</u>
	-

7150 ASDF Grants	
Debit	Credit
Sept 23	500.00
	500.00
	500.00
	1,000.00
	1,000.00
	2,000.00
	5,500.00
30	<u>5,500.00</u>
Dec 15	500.00
	2,000.00
	2,500.00
	<u>8,000.00</u>

7180 Miscellaneous Expense	
Debit	Credit
Oct	158.47

7000 Accounting Expense	
Debit	Credit
Nov 2	250.00

