

Short Form

Return of Organization Exempt From Income Tax

2013

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning July 1, 2013, and ending June 30, 2014

B Check if applicable:

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

C Name of organization

Villa Park High School - Aquatics Education Program

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

18042 Taft Avenue

City or town, state or province, country, and ZIP or foreign postal code

Villa Park, CA 92861-4148

D Employer identification number

33-0680747

E Telephone number

714-319-9201

F Group Exemption

Number ▶

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: ▶

J Tax-exempt status (check only one) - 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 82,568

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	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	70,259																												
	2	Program service revenue including government fees and contracts	5,660																												
	3	Membership dues and assessments	0																												
	4	Investment income	4																												
	5a	Gross amount from sale of assets other than inventory																													
	b	Less: cost or other basis and sales expenses																													
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	0																												
	6	Gaming and fundraising events																													
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)																													
	b	Gross income from fundraising events (not including \$ 5,241 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	1,361																												
c	Less: direct expenses from gaming and fundraising events	1,361																													
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	0																													
7a	Gross sales of inventory, less returns and allowances	5,284																													
b	Less: cost of goods sold	5,827																													
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	(543)																													
8	Other revenue (describe in Schedule O)	0																													
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	75,380																													
Expenses	10	Grants and similar amounts paid (list in Schedule O)	0																												
	11	Benefits paid to or for members	0																												
	12	Salaries, other compensation, and employee benefits	0																												
	13	Professional fees and other payments to independent contractors	0																												
	14	Occupancy, rent, utilities, and maintenance	0																												
	15	Printing, publications, postage, and shipping	0																												
	16	Other expenses (describe in Schedule O)	57,521																												
17	Total expenses. Add lines 10 through 16	57,521																													
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	17,859																												
	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)	14,319																												
	20	Other changes in net assets or fund balances (explain in Schedule O)	0																												
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	32,178																												

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	28,049	87,347
23 Land and buildings	0	0
24 Other assets (describe in Schedule O)	0	0
25 Total assets	28,049	87,347
26 Total liabilities (describe in Schedule O)	13,730	55,169
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	14,319	32,178

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? Support interscholastic aquatics programs.

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 <u>Sponsor events for 90 aquatics athletes and their families including tournament travel, team meals, senior scholars field trip, and awards banquets.</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	20,878
29 <u>Purchase equipment such as new water polo caps, team competition suits, team polo shirts, and team t-shirts.</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	20,268
30 <u>Purchase facilities equipment such as team room flooring, timing system upgrades, and new water polo goals.</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	6,709
31 <u>Other program services (describe in Schedule O)</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	9,665
32 Total program service expenses (add lines 28a through 31a)		32	57,521

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
<u>Scott Carbaugh</u> President	6 hrs/wk	0	0	0
<u>Doug Elliott</u> Vice-President	6 hrs/wk	0	0	0
<u>Joe Greenwald</u> Treasurer	6 hrs/wk	0	0	0
<u>Lisa Campau</u> Communications	6 hrs/wk	0	0	0
<u>Mike Moore</u> Facilities	6 hrs/wk	0	0	0
<u>JoLin Abato (partial year)</u> Secretary	2 hrs/wk	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?
35b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O
35c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N
37a Enter amount of political expenditures, direct or indirect, as described in the instructions
37b 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 outstanding at the end of the tax year covered by this return?
38b If "Yes," complete Schedule L, Part II and enter the total amount involved
39 Section 501(c)(7) organizations. Enter:
39a Initiation fees and capital contributions included on line 9
39b Gross receipts, included on line 9, for public use of club facilities
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
40b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I
40c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
40d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization
40e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T
41 List the states with which a copy of this return is filed
42a The organization's books are in care of Joe Greenwald Telephone no. 714-282-8338 Located at 6134 E. Shenandoah Ave., Orange, CA 92867 ZIP + 4 92867-2409
42b 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: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.
42c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country:
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
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44c Did the organization receive any payments for indoor tanning services during the year?
44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		<input checked="" type="checkbox"/>
46		<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		<input checked="" type="checkbox"/>
47		<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<input checked="" type="checkbox"/>
48		<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?		<input checked="" type="checkbox"/>
49a		<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?		
49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000 . . . ▶ _____

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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.

Sign Here

Signature of officer: *Joe Greenwald* Date: 8/10/14

Type or print name and title: Joe Greenwald, Treasurer

Paid Preparer Use Only

Print/Type preparer's name: _____ Preparer's signature: _____ Date: _____ Check if self-employed PTIN: _____

Firm's name ▶: _____ Firm's EIN ▶: _____

Firm's address ▶: _____ Phone no.: _____

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

Villa Park High School - Aquatics Education Program

Employer identification number

33-0680747

Line 16:

Events such as field trip, tournament travel, team meals, clinic \$20,877

Purchase equipment such as polo caps, competition suits, team apparel \$20,268

Recognition such as awards, coach gifts, volunteer gifts, patches \$8,668

Facilities improvements including team room, new polo goals, timing system equipment \$6,709

Operating expenses such as web site, government fees, bank fees, insurance \$997

Line 26:

Accrual carryover from continuing commitment for relocation of classroom trailer serving as team room: \$12,000

Accounts payable recognizing payments received for team trip taking place in FY'14: \$43,169

Line 31:

Other expenses include awards, gifts, web site, insurance, fees and other miscellaneous expenses.

Line 35b:

Unrelated income was generated from apparel sales to athletes and families. Expenses were greater than income.

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2013

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

Open to Public Inspection

Name of the organization Villa Park High School - Aquatics Education Program	Employer identification number 33-0680747
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% 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)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
 - h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	68,585	55,041	54,769	78,062	70,259	326,716
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	65,585	55,041	54,769	78,062	70,259	326,716
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 Public support. Subtract line 5 from line 4.						326,716

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	68,585	55,041	54,769	78,062	70,259	326,716
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	4	4
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	(474)	(1,908)	(543)	(2,924)
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	9,043	6,001	31,860	13,492	5,660	66,056
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	389,848
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	84 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	82 %
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . ▶
- b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Other income includes proceeds from snack bar sales at water polo games and swim meets.

Area containing horizontal dashed lines for supplemental information.

Villa Park High School - Aquatics Education Program
Income Statement
7/1/2013 through 6/30/2014

VPHS Apparel		
Receipts	5,284.00	
Expenses	5,826.39	
Total VPHS Apparel		(542.39)

VPHS Aquatics		
<i>VPHS Aquatics Income</i>		
Junior Olympics	5,283.96	
Bank Interest	3.91	
Tutto Fresco	225.00	
State Championships	1,364.00	
Spartan Classic	4,123.00	
Snack Bar	6,601.50	
Polo Balls	4,315.00	
Pancake Breakfast	310.00	
Kona Ice	83.69	
eWaste	510.00	
Donations	1,063.00	
Don Jose	202.24	
Cost of Banners/Polo Balls	(486.00)	
Chipotle	997.60	
<i>Total Income</i>	24,596.90	

<i>VPHS Aquatics Expenses</i>		
WP Caps	1,998.00	
Website	334.63	
Trailer Maintenance	388.18	
Tax and Filing Fees	55.00	
Swim Clinic	500.00	
Storage Containers	595.44	
Snack Bar - Food and Supplies	1,360.69	
Senior Scholars Field Trip	785.00	
Pool/Deck Improvements - Timing System	627.56	
Pool/Deck Improvements - Shed	51.50	
Pool/Deck Improvements - Misc.	763.96	
Polo Goals	4,282.44	
Misc	50.69	
Junior Olympics	1,889.01	
Insurance	519.00	
Bank Service Charge	37.50	
Bank Lost Items	-	
<i>Total Expenses</i>	14,238.60	

Total VPHS Aquatics 10,358.30

VPHS Boys Water Polo		
<i>VPHS Boys Water Polo Income</i>		
Tournaments	3,799.00	
Poster Sponsor	500.00	
DVD Sales	120.00	
Contributions	12,080.00	

Banquet	2,100.00	
<i>Total Income</i>	<u>18,599.00</u>	
 <i>VPHS Boys Water Polo Expenses</i>		
Tournament Expenses	3,999.05	
Team Meals	1,383.79	
Team Apparel	4,401.20	
Senior Day	170.00	
Posters	1,160.70	
Gifts	1,862.77	
Banquet	3,155.53	
Awards	588.48	
Alumni Game	179.07	
<i>Total Expenses</i>	<u>16,900.59</u>	
 Total VPHS Boys Water Polo		 1,698.41
 VPHS Girls Water Polo		
<i>VPHS Girls Water Polo Income</i>		
Posters	150.00	
DVD Sales	110.00	
Contributions	11,071.00	
Banquet	1,745.00	
<i>Total Income</i>	<u>13,076.00</u>	
 <i>VPHS Girls Water Polo Expenses</i>		
Team Meals	669.00	
Gifts	1,388.80	
Coaching	200.00	
Banquet	2,483.35	
Awards	64.48	
Apparel	5,124.46	
<i>Total Expenses</i>	<u>9,930.09</u>	
 Total VPHS Girls Water Polo		 3,145.91
 VPHS Swimming		
<i>VPHS Swimming Income</i>		
Contributions	19,196.00	
Banquet	1,815.00	
<i>Total Income</i>	<u>21,011.00</u>	
 <i>VPHS Swimming Expenses</i>		
Senior Gifts	577.50	
League Meet	170.70	
League Lunch	2,486.71	
Gifts	2,103.55	
Banquet	3,006.65	
Awards	722.15	
Apparel	8,744.72	
<i>Total Expenses</i>	<u>17,811.98</u>	
 Total VPHS Swimming		 <u>3,199.02</u>
 Net Income (Loss)		 <u><u>17,859.25</u></u>

Villa Park High School - Aquatics Education Program
Balance Sheet
As of 6/30/2014

Assets

Wells Fargo Bank Banking	74,293.35
WFB Savings	<u>13,053.91</u>
Total Assets	87,347.26

Liabilities

Hawaii Trip Accruals (net)	43,169.30
Reserve for Trailer Replacement	<u>12,000.00</u>
Total Liabilities	55,169.30

<i>Operating Capital</i>	<u><u>32,177.96</u></u>
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