Form **990** | **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)

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0047

2001

Open to Public Inspection

A For the 2001 calendar year, or tax year beginning , 2001, and ending , 20

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

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

C Name of organization: COMMUNITY LEARNING CENTER OF PINELLAS COUNTY, INC

Number and street (or P O box if mail is not delivered to street address): 1611 N. FT HARRISON AVE. Room/suite

City or town, state or country, and ZIP + 4: CLEARWATER, FL 33755-2425

D Employer identification number: 59 3521809

E Telephone number: (727) 441-4444

F Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list See instructions)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No

G Web site ▶

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ 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 received a Form 990 Package in the mail it should file a return without financial data. **Some states require a complete return**

I Enter 4-digit GEN ▶

M Check ▶ ☐ if the organization is **not** required to attach Sch B (Form 990 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 155,518.16

Part I **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See Specific Instructions on page 16)

Revenue

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	113,444 71		
b	Indirect public support	1b	0		
c	Government contributions (grants)	1c	0		
d	**Total** (add lines 1a through 1c) (cash $ 98,514.11 noncash $ 14,930.60)			1d	113,444 71
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	0
3	Membership dues and assessments			3	0
4	Interest on savings and temporary cash investments			4	1552 45
5	Dividends and interest from securities			5	0
6a	Gross rents	6a	0		
b	Less rental expenses	6b	0		
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	0
7	Other investment income (describe ▶)			7	0

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory	0	8a	0
b	Less cost or other basis and sales expenses	0	8b	0
c	Gain or (loss) (attach schedule)	0	8c	0

d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	0
9	Special events and activities (attach schedule)				
a	Gross revenue (not including $ 0 of contributions reported on line 1a)	9a	40,521 00		
b	Less direct expenses other than fundraising expenses	9b	7693.09		
c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	32,827 91
10a	Gross sales of inventory, less returns and allowances	10a	0		
b	Less cost of goods sold	10b	0		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	0
11	Other revenue (from Part VII, line 103)			11	0
12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	147,825 07

Expenses

13	Program services (from line 44, column (B))	13	60,285 95
14	Management and general (from line 44, column (C))	14	31,988 74
15	Fundraising (from line 44, column (D))	15	32,707 26
16	Payments to affiliates (attach schedule)	16	5133 90
17	**Total expenses** (add lines 16 and 44, column (A))	17	130,115 85

Net Assets

18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	17,709 22
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	170,574 34
20	Other changes in net assets or fund balances (attach explanation)	20	0
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	188,283 56

ENVELOPE POSTMARK DATE APR 0 5 2002

SCANNED MAY 1 0 2002

RECEIVED 2002 ENTITY CONTROL

RECEIVED APR 0 9 2002 OGDEN, UT IRS-OSC

007 RESORT APR 2 3 2002

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C) and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See Specific Instructions on page 21)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash $ ______ noncash $ ______)	22	0	0		
23	Specific assistance to individuals (attach schedule)	23	0	0		
24	Benefits paid to or for members (attach schedule)	24	0	0		
25	Compensation of officers, directors, etc	25	31,190 39	7797 60	15,595.20	7797 59
26	Other salaries and wages	26	35,094.42	17,547 20	8773 61	8773 61
27	Pension plan contributions	27	0	0	0	0
28	Other employee benefits	28	0	0	0	0
29	Payroll taxes	29	5070.79	2027 58	1949 50	1093.71
30	Professional fundraising fees	30	0	0	0	0
31	Accounting fees	31	250 -	0	125 -	125 -
32	Legal fees	32	0	0	0	0
33	Supplies	33	3538 39	2335 34	1203 05	0
34	Telephone	34	5744.44	1579 72	1579 72	2585.00
35	Postage and shipping	35	1348 72	200.00	100 00	1048 72
36	Occupancy	36	5795 18	3824.82	985.18	985.18
37	Equipment rental and maintenance	37	1259 72	419 86	419.86	420.00
38	Printing and publications	38	3027 81	1000 00	411 85	1615.96
39	Travel	39	4471 28	2000 00	0	2471 28
40	Conferences, conventions, and meetings	40	1675 -	755 -	0	920 -
41	Interest	41	0	0	0	0
42	Depreciation, depletion, etc (attach schedule)	42	5548 13	5548 13	0	0
43	Other expenses not covered above (itemize) a BOOKS	43a	10,538 85	10,538 85	0	0
b	ADVERTISING	43b	4699 85	1411 85	0	3288
c	COMPUTERS / SOFTWARE	43c	4145 77	3300	845 77	0
d	BANK FEES	43d	1583 21	0	0	1583 21
e		43e				
44	**Total functional expenses** (add lines 22 through 43) *Organizations completing columns (B)-(D), carry these totals to lines 13—15*	44	124,981 95	60,255 95	31,988 74	32,707 26

Joint Costs Check ▶ ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ **Yes** ☒ **No**

If "Yes," enter **(i)** the aggregate amount of these joint costs $ ______, **(ii)** the amount allocated to Program services $ ______, **(iii)** the amount allocated to Management and general $ ______, and **(iv)** the amount allocated to Fundraising $ ______

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 24)

What is the organization's primary exempt purpose? ▶ TUTORING AT-RISK STUDENTS

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a	WE DELIVERED ON AVERAGE 100 HOURS OF TUTORING EACH WEEK TO APPROXIMATELY 60 STUDENTS THIS YEAR, AS WELL AS TRAINED TUTORS, WE RESEARCHED + DESIGNED A READING PROGRAM (Grants and allocations $)	60,285 95
b	(Grants and allocations $)	
c	(Grants and allocations $)	
d	(Grants and allocations $)	
e	Other program services (attach schedule) (Grants and allocations $)	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	60,255 95

Part IV **Balance Sheets** (See Specific Instructions on page 24.)

Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only			(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing			8001 10	45	7142.34
	46 Savings and temporary cash investments			45,631 34	46	45,353.24
	47a Accounts receivable	47a	0			
	b Less allowance for doubtful accounts	47b	0	0	47c	0
	48a Pledges receivable	48a	0			
	b Less allowance for doubtful accounts	48b	0	0	48c	0
	49 Grants receivable			0	49	0
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			0	50	0
	51a Other notes and loans receivable (attach schedule) LEARN START UP, 2001	51a	5776 95			
	b Less allowance for doubtful accounts	51b	0	0	51c	5776.95
	52 Inventories for sale or use			0	52	0
	53 Prepaid expenses and deferred charges			0	53	0
	54 Investments—securities (attach schedule) ▶ ☐ Cost ☐ FMV			0	54	0
	55a Investments—land, buildings, and equipment basis	55a	0			
	b Less accumulated depreciation (attach schedule)	55b	0	0	55c	0
	56 Investments—other (attach schedule)			0	56	0
	57a Land, buildings, and equipment basis	57a	78,381.59			
	b Less accumulated depreciation (attach schedule) 1998 - 2001	57b	9080 93	78,381 59	57c	72,114 63
	58 Other assets (describe ▶ LEASED HOLD IMPROVEMENTS)			37,359 48	58	37,661 11
	59 **Total assets** (add lines 45 through 58) (must equal line 74)			169,379 56	59	168,048 27
Liabilities	60 Accounts payable and accrued expenses			0	60	0
	61 Grants payable			0	61	0
	62 Deferred revenue			0	62	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			0	63	0
	64a Tax-exempt bond liabilities (attach schedule)			0	64a	0
	b Mortgages and other notes payable (attach schedule)			0	64b	0
	65 Other liabilities (describe ▶ PAYROLL TAXES)			1194 78	65	18996
	66 **Total liabilities** (add lines 60 through 65)			1194 78	66	189 96
Net Assets or Fund Balances	**Organizations that follow SFAS 117, check here ▶** ☒ **and complete lines 67 through 69 and lines 73 and 74**					
	67 Unrestricted			169,379 56	67	168,048 27
	68 Temporarily restricted			0	68	0
	69 Permanently restricted			0	69	0
	Organizations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 70 through 74**					
	70 Capital stock, trust principal, or current funds				70	
	71 Paid-in or capital surplus, or land, building, and equipment fund				71	
	72 Retained earnings, endowment, accumulated income, or other funds				72	
	73 **Total net assets or fund balances** (add lines 67 through 69 OR lines 70 through 72, column (A) **must** equal line 19, column (B) **must** equal line 21)			169,379 56	73	168,048 27
	74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			170,574 34	74	168,238 23

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 26.)

N/A

a	Total revenue, gains and other support per audited financial statements ▶	a	N/A
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

N/A

a	Total expenses and losses per audited financial statements ▶	a	N/A
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20 Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	
d	Amounts included on line 17 Form 990 but not on line a.		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17 Form 990 (line c plus line d) ▶	e	

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 26.)

(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
BEN KUGLER, 2852 CHELSEA S CLEARWATER, FL 33759	CHAIRMAN OF BOARD, 1 HR/WK	0	0	0
LOUISE COURNOYER, 1476 CLEVELAND ST, CLEARWATER FL 33755	TREASURER OF BOARD, 5 HRS/WK	0	0	0
HOLLY HAGGERTY, 1703 HARBOR DR CLEARWATER, FL 33755	PRESIDENT 40 HRS/WK	18,771 39	0	0
CLAIRE COURNOYER, 1476 CLEVELAND ST, CLEARWATER FL 33755	EXEC DIRECTOR 25 HRS/WK	12,419 00	0	0
KATE DRAZNIN, 1578 LINWOOD DR CW, FL 33755	TREASURY SEC 12 HRS/WK	11,071 31	0	0
SHARON HILLESTAD, 1703 HARBOR DR CW, FL 33755	EDUCATION DIR 30 HRS/WK	11,220.00	0	0
JUDY WHITSETT, 1019 MANDALAY, CLEARWATER, FL 33767	ADMIN EXEC 25 HRS/WK	10,637 45	0	0
DIANE WALKER, 790 ST ANNE DR DUNEDIN, FL 34698	TUTOR SUP 6 HRS/WK	1234 00	0	0
STACEY HOOKS, 1739 FULTON AVE CW, FL 33755	TUTOR 12 HRS/WK	931 66	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule—see Specific Instructions on page 27

Part VI **Other Information** (See Specific Instructions on page 27)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc , to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ ______ and check whether it is ☐ exempt OR ☐ nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instructions **81a** N/A			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) **82b** N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	X	
85	*501(c)(4), (5), or (6) organizations* a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members **85c**			
d	Section 162(e) lobbying and political expenditures **85d**			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices **85e**			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) **85f**			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) orgs* Enter a Initiation fees and capital contributions included on line 12 **86a**			
b	Gross receipts, included on line 12, for public use of club facilities **86b**			
87	*501(c)(12) orgs* Enter a Gross income from members or shareholders **87a**			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) **87b**			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88		
89a	*501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 0			
b	*501(c)(3) and 501(c)(4) orgs* 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 a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ 0			

90a List the states with which a copy of this return is filed ▶ FLORIDA

b Number of employees employed in the pay period that includes March 12, 2001 (See instructions) **90b** 7

91 The books are in care of ▶ KATE DRAZNIN Telephone no ▶ (727) 443-1064
Located at ▶ 1578 LINWOOD DR, CLEARWATER FL ZIP + 4 ▶ 33755

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92**

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

Note: *Enter gross amounts unless otherwise indicated*

	Unrelated business income		Excluded by section 512, 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					32, 827 91
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 32, 827 91

Note *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
101	WE HELD FUNDRAISING EVENTS WHERE WE DISTRIBUTED OUR LITERATURE, SIGNED UP VOLUNTEERS AND DISSEMINATED OUR SUCCESSES AND RESULTS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: *If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)*

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

▶ Holly Haggerty - March 5, 2002

Signature of officer — Date

▶ Holly Haggerty - President

Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 3/5/2002	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See Gen Inst. W) 556 - 96 - 5665	
Firm's name (or yours if self-employed), address and ZIP + 4 ▶ 1578 LINWOOD DR CLEARWATER, FL 33755			EIN ▶	
			Phone no ▶ (727) 443-1064	

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 Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2001

Name of the organization: COMMUNITY LEARNING CENTER OF PINELLAS COUNTY

Employer identification number: 59 352 1809

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
NONE				
Total number of other employees paid over $50,000 ▶				

Part II **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
NONE		
Total number of others receiving over $50,000 for professional 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		X
	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		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e	X	
3	Does the organization make grants for scholarships fellowships, student loans, etc ? (See **Note** below)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4		X

Note *Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments*

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 33⅓%** 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 33⅓%** 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)** *section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See* section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	152,636 74	115,333 92	31,330 20		299,300 86
16 Membership fees received	0	0	0		0
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	29,603 21	26,539 96	10,967 99		67,111 16
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	0	0	0		0
19 Net income from unrelated business activities not included in line 18	0	0	0		0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0		0
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	0	0	0		0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	0	0	0		0
23 Total of lines 15 through 22	182,239 95	141,873 86	42,298 19		366,412 00
24 Line 23 minus line 17	152,636 74	115,333 92	31,330 20		299,300 86
25 Enter 1% of line 23	1822 40	1418 74	422.95		

26 ***Organizations described on lines 10 or 11*** **a** *Enter 2% of amount in column (e), line 24* ▶ **26a** 5986 02

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 1997 through 2000 exceeded the amount shown in line 26a **Do not file this list with your return** Enter the total of all these excess amounts ▶ **26b** 161,820 69

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ **26c** 299,300 86

d Add Amounts from column (e) for lines 18 0 19 0 22 0 26b 161,820.69 ▶ **26d** 161,820 69

e Public support (line 26c minus line 26d total) ▶ **26e** 137,480 17

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** 46 %

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

(2000) (1999) (1998) (1997)

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 11, 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

(2000) (1999) (1998) (1997)

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 1997 through 2000, 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 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)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization	Employer identification number
COMMUNITY LEARNING CENTER OF PINELLAS COUNTY	59 3521809

Organization type (check one)

Filers of: **Section.**

Form 990 or 990-EZ
- ☒ 501(c)(3) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☐ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule.** (**Note.** *Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule—see instructions*)

General Rule—

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules—

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33⅓% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of $5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, *during the year, aggregate contributions or bequests of more than $1,000 for use exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year) ▶ $ ____________

Caution: *Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they* **must** *check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)*

Name of organization: COMMUNITY LEARNING CENTER OF PINELLAS COUNTY

Employer identification number: 59 3521809

Part I **Contributors** (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		$ 34,295.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2		$ 13,449.00	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3		$ 10,500.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4		$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5		$ 5000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ or 990-PF) (2001) Page ____ to ____ of Part II

Name of organization: COMMUNITY LEARNING CENTER OF PINELLAS CO.

Employer identification number: 59 3521809

Part II **Noncash Property** (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PLAIN PAPER FAX	$ 200 00	4 / 1 / 2001
2	14 K DIAMOND RING WITH 3/4 CARATS OF DIAMONDS	$ 499 00	8 / 29 / 2001
		$	/ /
		$	/ /
		$	/ /
		$	/ /

Schedule B	Large Donor List 2001		
Name	Donated total	In Kind	Cash donated
	34,295 00		34,295 00
	13,449 00	699 00	12,750 00
	10,500 00		10,500 00
	10,400 00		10,400 00
	10,000 00		10,000 00
	5,000 00		5,000 00
Totals	**83,644.00**	**699.00**	**82,945.00**

Schedule A, Part III, # 2e

In 2001, the Community Learning Center transferred $ 7026 95 to a new non-profit group called Literacy and Educational Ability Resource Network, Inc, or LEARN Inc (EIN 59-3724062) This was a transfer to assist in setting up the new bank account and paying for incorporation and license fees LEARN will return this sum at a later date, once it begins full operation

				990, Part 1, # 9	
	Special Events for WLC for 2001				
Event	**Gross Receipts**	**Contributions**	**Gross Revenue**	**Direct Expenses**	**Net**
Silent Auction	**17,721 00**	**0.00**	**17,721.00**	**5,478.63**	**12,242.37**
Grant Writer Event	**7,800.00**	**15,000 00**	**22,800.00**	**2,214.46**	**20,585.54**
Totals	**25,521.00**	**15,000.00**	**40,521.00**	**7,693.09**	**32,827.91**

01/02/02

The Community Learning Center, Inc.
Transaction Detail By Account
January through December 2001

990
Part 1 # 16

Type	Date	Num	Name	Memo	Paid Amount	Balance
License Fees						
Check	01/04/2001	2160	APS EUS	license w/e 4 Jan 01	56 00	56 00
Check	01/11/2001	2171	APS EUS	w/e 11 Jan 2001	18 60	74 60
Check	01/18/2001	2188	APS EUS	w/e 18 jan 01	169 80	244 40
Check	01/24/2001	2200	APS EUS	w/e 25 Jan 2001	56 00	300 40
Check	02/01/2001	2216	APS EUS	w/e 1 Feb 2001	551 80	852 20
Check	02/08/2001	2227	APS EUS	w/e 8 Feb 2001	72 00	924 20
Check	02/15/2001	2241	APS EUS	w/e 15 Feb 2001	51 68	975 88
Check	02/22/2001	2259	APS EUS	w/e 22 Feb 2001	146 00	1,121 88
Check	03/01/2001	2265	APS EUS	w/e 1 Mar2001	20 00	1,141 88
Check	03/08/2001	2280	APS EUS	w/e 8 mar 2001	30 00	1,171 88
Check	03/15/2001	2287	APS EUS	w/e 15 Mar 2001	40 00	1,211 88
Check	03/22/2001	2300	APS EUS	w/e 22 Mar 2001	30 00	1,241 88
Check	03/29/2001	2314	APS EUS	w/e 29 Mar 2001	55 60	1,297 48
Check	04/05/2001	2324	APS EUS	w/e 5 Apr 2001	179 60	1,477 08
Check	04/05/2001	2327	APS EUS	Inspection, Mar 2001	150 00	1,627 08
Check	04/12/2001	2337	APS EUS	w/e 12 Apr 2001	145 20	1,772 28
Check	04/19/2001	2352	APS EUS	w/e 19 Apr 2001	146 04	1,918 32
Check	04/26/2001	2365	APS EUS	w/e 26 Apr 2001	26 00	1,944 32
Check	05/03/2001	2380	APS EUS	w/e 3 May 2001	31 00	1,975 32
Check	05/10/2001	2391	APS EUS	w/e 10 May 2001	34 00	2,009 32
Check	05/17/2001	2407	APS EUS	w/e 17 May 2001	58 00	2,067 32
Check	05/24/2001	2416	APS EUS	w/e 24 May 2001	26 00	2,093 32
Check	05/31/2001	2431	APS EUS	w/e 31 May 2001	16 00	2,109 32
Check	06/10/2001	2440	APS EUS	w/e 7 Jun 01	56 77	2,166 09
Check	06/14/2001	2452	APS EUS	w/e 14 Jun 01	36 00	2,202 09
Check	06/21/2001	2466	APS EUS	w/e 21 Jun 01	28 00	2,230 09
Check	06/30/2001	2478	APS EUS	w/e 28 Jun 01	24 00	2,254 09
Check	07/05/2001	2486	APS EUS	w/e 5 Jul 01	20 00	2,274 09
Check	07/12/2001	2494	APS EUS	w/e 12 Jul 01	40 00	2,314 09
Check	07/22/2001	2502	APS EUS	w/e 19 Jul 01	24 00	2,338 09
Check	07/26/2001	2512	APS EUS	w/e 26 Jul 01	33 20	2,371.29
Check	08/04/2001	2525	APS EUS	w/e 2 Aug 01	10 00	2,381 29
Check	08/10/2001	2536	APS EUS	w/e 9 Aug 01	470 00	2,851 29
Check	08/16/2001	2549	APS EUS	w/e 16 Aug 2001	14 00	2,865 29
Check	08/23/2001	2559	APS EUS	w/e 23 Aug 2001	30 00	2,895 29
Check	08/30/2001	2574	APS EUS	w/e 30 Aug 01	80 00	2,975 29
Check	09/06/2001	2587	APS EUS	w/e 6 Sep 01	14 00	2,989 29
Check	09/13/2001	2603	APS EUS	w/e 13 Sep 01	36 00	3,025 29
Check	09/20/2001	2618	APS EUS	w/e 20 Sep 01	16 00	3,041 29
Check	09/27/2001	2640	APS EUS	w/e 27 Sep 01	376 44	3,417 73
Check	10/04/2001	2661	APS EUS	w/e 4 Oct 01	22 00	3,439 73
Check	10/11/2001	2674	APS EUS	w/e 11 Oct 01	57 53	3,497 26
Check	10/18/2001	2686	APS EUS	w/e 18 Oct 2001	113 00	3,610 26
Check	10/25/2001	2698	APS EUS	w/e 25 Oct 01	47 00	3,657.26
Check	11/01/2001	2711	APS EUS	w/e 1 Nov 01	438 92	4,096 18
Check	11/08/2001	2726	APS EUS	w/e 8 Nov 01	122 80	4,218 98
Check	11/15/2001	2743	APS EUS	w/e 15 Nov 01	6 52	4,225 50
Check	11/22/2001	2750	APS EUS	w/e 22 Nov 01	501 40	4,726 90
Check	11/29/2001	2765	APS EUS	W/E 29 Nov 01	210 00	4 936 90
Check	12/06/2001	2776	APS EUS	w/e 6 Dec 01	39 00	4,975 90
Check	12/13/2001	2784	APS EUS	w/e 13 Dec 01	48 00	5,023 90
Check	12/20/2001	2801	APS EUS	w/e 20 Dec 01	20 00	5,043 90
Check	12/27/2001	2816	APS EUS	w/e 27 Dec 01	90 00	5,133 90
Total License Fees					5,133 90	5,133 90
TOTAL					5,133 90	5,133 90

990
Part II
42

01/08/02

The Community Learning Center, Inc.
Account QuickReport
All Transactions

990
Part IV
57 B

Type	Date	Num	Name	Amount	Balance
Leasehold Improvement					
Check	05/26/1998	1	Cournoyer Construc	714 51	714 51
Check	05/27/1998	2	DV & A	1,763 62	2,478 13
Check	06/02/1998	1003	Cournoyer Construc	1,987 52	4,465 65
Check	06/09/1998	1005	Cournoyer Construc	2,472 53	6,938 18
Check	06/16/1998	1007	Cournoyer Construc	844 89	7,783 07
Check	06/30/1998	1008	Cournoyer Construc	2,294 09	10,077 16
Check	07/13/1998	1010	Cournoyer Construc	4,382 59	14,459 75
Check	07/21/1998	1011	Cournoyer Construc	1,303 56	15,763 31
Check	07/27/1998	1012	Cournoyer Construc	1,084 36	16,847 67
Check	08/03/1998	1014	Cournoyer Construc	2,670 34	19,518 01
Check	08/14/1998	1016	Cournoyer Construc	1,825 06	21,343 07
Check	08/19/1998	1021	Cournoyer Construc	2,765 25	24,108 32
Check	08/19/1998	1022	Jaime Riveros	63 00	24,171 32
Check	08/31/1998	1026	Cournoyer Construc	1,574 32	25,745 64
Check	08/31/1998	1027	Cournoyer Construc	1,538 81	27,284 45
Check	09/03/1998	1028	Cournoyer Construc	4,029 50	31,313 95
Check	09/10/1998	1032	Cournoyer Construc	3,091 87	34,405 82
Check	09/25/1998	1041	Cournoyer Construc	1,772 30	36,178 12
Check	08/04/1999	1361	Largo Glass	171 43	36,349 55
Check	11/17/1999	1505	Louise Cournoyer	52.29	36,401 84
Check	12/23/1999	1542	Cournoyer Construc	123 00	36,524 84
Cash Sale	03/23/2000	106	Messick, Tom and	-100 00	36,424 84
Cash Sale	03/23/2000	107	Sciandra, Joey	-100 00	36,324 84
Check	03/23/2000	1665	Home Depot	93 79	36,418 63
Check	03/24/2000	1668	Home Depot	0 00	36,418 63
Cash Sale	03/29/2000	112	Sigal, Dan + Pam	-50 00	36,368 63
Check	03/29/2000	1672	Home Depot	689 47	37,058 10
Cash Sale	03/30/2000	117	Avrin, Jeff	-10 00	37,048 10
Cash Sale	03/30/2000	118	Lettau, Kathleen	-50 00	36,998 10
Cash Sale	03/30/2000	121	Johonnesson, Lisa	-10 00	36,988 10
Cash Sale	03/30/2000	122	Baker, Joanne	-10 00	36,978 10
Cash Sale	04/05/2000	123	Mace Kingsley	-20 00	36,958 10
Cash Sale	04/05/2000	125	Policastro, George	-20 00	36,938 10
Cash Sale	04/08/2000	129	Highpoint Realty	0 00	36,938 10
Cash Sale	04/08/2000	130	Knapmeyer, Jan	-25 00	36,913 10
Cash Sale	04/08/2000	132	Witter, William P	-20 00	36,893 10
Cash Sale	04/08/2000	133	Little, Dennis + Vivian	-200 00	36,693 10
Cash Sale	04/08/2000	134	Phillips, James	-25 00	36,668 10
Check	05/17/2000	1753	Cournoyer Construc	44 48	36,712 58
Check	06/16/2000	1801	Home Depot	623 91	37,336 49
Check	07/13/2000	1842	Cournoyer Construc	22 99	37,359 48
Check	06/14/2001	2455	Consolidated Electric	74 79	37,434.27
Check	06/14/2001	2456	Lowe's Home Impro	29 92	37,464 19
Check	06/14/2001	2457	Home Depot	10 40	37,474 59
Check	06/14/2001	2458	Brico Electric	11 50	37,486 09
Check	07/05/2001	2489	Duron Paint	85 17	37,571.26
Check	11/15/2001	2741	Westenberger, Loren	0 00	37,571 26
Check	11/22/2001	2756	Claire Cournoyer CC	89 85	37,661 11
Total Leasehold Improvement				37,661 11	37,661 11
TOTAL				**37,661.11**	**37,661 11**

Rate 0.0256 / year

1998 -	36,178 12	=	3704.64
1999 -	346 72	=	26.63
2000 -	834.64	=	42 73
2001 -	301 63	=	7 72

Total Deprec 3781.73

01/02/02

The Community Learning Center, Inc.
Transactions by Account
All Transactions

990
PART II # 42
PART III # 57B

Type	Date	Num	Name	Memo	Paid Amount
Property (building and land)					
Cash Sale	12/27/1999	70	Kugler	Donation of Land and Pr	-69,000 00
Total Property (building and land)					-69,000 00
TOTAL					**-69,000 00**

DEPRECIATION @ 0.0256 / YR

1 YR = 1766.40
3 YRS = 5299 20

01/02/02

The Community Learning Center, Inc.
Transactions by Account
As of December 31, 2001

990 #
PART IV 51 A

Type	Date	Num	Name	Memo	Paid Amount	Balance
LEARN setup loan						0 00
Check	06/24/2001	2472	Department of State	Learn Corp filing	78 75	78 75
Check	08/13/2001	2540	Bank Of America	LEARN Setup loan	4,000 00	4,078 75
Check	11/19/2001	109			1,000 00	5,078 75
Check	12/20/2001	2807		web site/Pollack	698.20	5,776 95
Total LEARN setup loan					5,776 95	5,776 95
TOTAL					**5,776.95**	**5,776.95**

BILLS PAID FOR LEARN: 1250 00 (OPENING EQUITY LEARN)
WEBSITE

TOTAL 1250.00
5776 95
7026 95

01/08/02

990
PART II
42

The Community Learning Center, Inc.
Account QuickReport
All Transactions

990
PART IV
#57 B

Type	Date	Num	Name	Amount	Balance
Leasehold Improvement					
Check	05/26/1998	1	Cournoyer Construc	714 51	714 51
Check	05/27/1998	2	DV & A	1,763 62	2,478 13
Check	06/02/1998	1003	Cournoyer Construc	1,987 52	4,465 65
Check	06/09/1998	1005	Cournoyer Construc	2,472 53	6,938 18
Check	06/16/1998	1007	Cournoyer Construc	844 89	7,783 07
Check	06/30/1998	1008	Cournoyer Construc	2 294 09	10,077 16
Check	07/13/1998	1010	Cournoyer Construc	4,382 59	14,459 75
Check	07/21/1998	1011	Cournoyer Construc	1,303 56	15,763 31
Check	07/27/1998	1012	Cournoyer Construc	1,084 36	16,847 67
Check	08/03/1998	1014	Cournoyer Construc	2,670 34	19,518 01
Check	08/14/1998	1016	Cournoyer Construc	1,825 06	21,343 07
Check	08/19/1998	1021	Cournoyer Construc	2,765 25	24,108 32
Check	08/19/1998	1022	Jaime Riveros	63 00	24,171 32
Check	08/31/1998	1026	Cournoyer Construc	1,574 32	25,745 64
Check	08/31/1998	1027	Cournoyer Construc	1,538 81	27,284 45
Check	09/03/1998	1028	Cournoyer Construc	4,029 50	31,313 95
Check	09/10/1998	1032	Cournoyer Construc	3,091 87	34,405 82
Check	09/25/1998	1041	Cournoyer Construc	1,772 30	36,178 12
Check	08/04/1999	1361	Largo Glass	171 43	36,349 55
Check	11/17/1999	1505	Louise Cournoyer	52 29	36,401 84
Check	12/23/1999	1542	Cournoyer Construc	123 00	36,524 84
Cash Sale	03/23/2000	106	Messick, Tom and	-100 00	36,424 84
Cash Sale	03/23/2000	107	Sciandra, Joey	-100 00	36,324 84
Check	03/23/2000	1665	Home Depot	93 79	36,418 63
Check	03/24/2000	1668	Home Depot	0 00	36,418 63
Cash Sale	03/29/2000	112	Sigal, Dan + Pam	-50 00	36,368 63
Check	03/29/2000	1672	Home Depot	689 47	37,058 10
Cash Sale	03/30/2000	117	Avrin, Jeff	-10 00	37,048 10
Cash Sale	03/30/2000	118	Lettau, Kathleen	-50 00	36,998 10
Cash Sale	03/30/2000	121	Johonnesson, Lisa	-10 00	36,988 10
Cash Sale	03/30/2000	122	Baker, Joanne	-10 00	36,978 10
Cash Sale	04/05/2000	123	Mace Kingsley	-20 00	36,958 10
Cash Sale	04/05/2000	125	Policastro, George	-20 00	36,938 10
Cash Sale	04/08/2000	129	Highpoint Realty	0 00	36,938 10
Cash Sale	04/08/2000	130	Knapmeyer, Jan	-25 00	36,913 10
Cash Sale	04/08/2000	132	Witter, William P	-20 00	36,893 10
Cash Sale	04/08/2000	133	Little, Dennis + Vivian	-200 00	36,693 10
Cash Sale	04/08/2000	134	Phillips, James	-25 00	36,668 10
Check	05/17/2000	1753	Cournoyer Construc	44 48	36,712 58
Check	06/16/2000	1801	Home Depot	623 91	37,336 49
Check	07/13/2000	1842	Cournoyer Construc	22 99	37,359 48
Check	06/14/2001	2455	Consolidated Electric	74 79	37,434 27
Check	06/14/2001	2456	Lowe's Home Impro	29 92	37,464 19
Check	06/14/2001	2457	Home Depot	10 40	37,474 59
Check	06/14/2001	2458	Brico Electric	11 50	37,486 09
Check	07/05/2001	2489	Duron Paint	85 17	37,571 26
Check	11/15/2001	2741	Westenberger, Loren	0 00	37,571.26
Check	11/22/2001	2756	Claire Cournoyer CC	89 85	37,661 11
Total Leasehold Improvement				37,661 11	37,661 11
TOTAL				**37,661.11**	**37,661 11**

RATE 0.0256/YEAR

		=	3704.64
1998 -	36,178 12		
1999 -	346 72	=	26.63
2000 -	834.64	=	42 73
2001 -	301 63	=	7 72

TOTAL DEPREC 3781.73

01/02/02

The Community Learning Center, Inc.
Transactions by Account
All Transactions

990
PART II # 42
PART III # 57B

Type	Date	Num	Name	Memo	Paid Amount
Property (building and land)					
Cash Sale	12/27/1999	70	Kugler	*Donation of Land and Pr*	-69,000 00
Total Property (building and land)					-69,000 00
TOTAL					**-69,000 00**

DEPRECIATION @ 0.0256 / YR

1 YR = 1766.40

3 YRS = 5299 20