

# Form 990-EZ

## Short Form

OMB No. 1545-1150

**Return of Organization Exempt From Income Tax**  
 Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust  
 ▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.

# 2000

### Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A For the 2000 calendar year, or tax year beginning** . . . . . **2000, and ending** . . . . . **20**

- B** Check if applicable:
- Change of address
  - Change of name
  - Initial return
  - Final return
  - Amended return

**C** Name of organization  
Pittsburgh Cash Management Assc. (PAMP)

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite  
P.O. Box 2215

City or town, state or country, and ZIP + 4  
Pittsburgh PA 15230-2215

**D** Employer identification number  
25:1393626

**E** Telephone no.  
( )

**F** Check  If application pending

**G** Accounting method:  Cash  Accrual  Other (specify) ▶ **H** Enter 4-digit group exemption no. (GEN) ▶

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

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

**J** 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 received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**K** 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. ▶ \$ 36,873.34

**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) . . . . .

### Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 34.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	18,600 -
	2	Program service revenue including government fees and contracts	2	-
	3	Membership dues and assessments	3	8,700 -
	4	Investment income	4	523.34
	5a	Gross amount from sale of assets other than inventory	5a	-
	5b	Less: cost or other basis and sales expenses	5b	-
	5c	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):		
	6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	11,050 -
	6b	Less: direct expenses other than fundraising expenses	6b	35,474.60
6c	Net income or (loss) from special events and activities (line 6a less line 6b)	6c	<24,424.60>	
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c		
8	Other revenue (describe ▶ _____)	8		
9	<b>Total revenue</b> (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	3398.74	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	-
	11	Benefits paid to or for members	11	-
	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 ▶ _____)	16	17,411.67
17	<b>Total expenses</b> (add lines 10 through 16)	17	17,411.67	
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)	18	<14,012.93>
	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	31,512.67
	20	Other changes in net assets or fund balances (attach explanation)	20	<3451.13>
	21	<b>Net assets or fund balances at end of year</b> (combine lines 18 through 20)	21	14,048.61

### 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 Specific Instructions on page 37.)

	(A) Beginning of year	(B) End of year	
22	Cash, savings, and investments	32,637.70	17,499.74
23	Land and buildings	-	-
24	Other assets (describe ▶ _____)	-	-
25	<b>Total assets</b>	32,637.70	17,499.74
26	<b>Total liabilities</b> (describe ▶ <u>Chg - Fa liabilities</u> )	<1,125.67>	<3451.13>
27	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	31,512.67	14,048.61

For Paperwork Reduction Act Notice, see page 1 of the separate instructions. Cat. No. 106421 Form 990-EZ (2000)

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 38.)

Expenses (Required for 501(c)(3) and (4) organizations and 1947(a)(1) trusts; optional for others.)

Table with 3 columns: Line number, Description of program service, and Expenses. Includes entries for Annual One Day Event, Bi-Monthly Luncheon Meetings, and Annual Business Meeting.

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See Specific Instructions on page 38.)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week, (C) Compensation, (D) Contributions to employee benefit plans, (E) Expense account and other allowances.

Part V Other Information (See Specific Instructions on page 38 and General Instruction V on page 14.)

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions about IRS reporting, changes to governing documents, and tax reporting.

Signature and Preparer's Information section. Includes fields for officer signature, date, title, preparer's signature, date, and firm information.