

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of December 9, 2008, and the related statements of profit and loss and budget comparison– cash basis, for the four months and year then ended have been prepared by Katie Fuller, CPA. I have prepared such financial statements in my capacity as treasurer of Frontier Elementary PTSO.

The board is not presenting the financial statements with correct titles and presentation required for the cash basis of accounting for a non profit organization. The accounting software used does not allow for such modifications. The board has not determined the effects from this departure. The board has elected to omit substantially all the disclosures and the statement of cash flows required. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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12/09/08
Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of December 9, 2008

Dec 9, 08

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
FRONTIER PTSO	15,037.05
KINDERGARTEN DVD - RESERVE	128.00
LIBRARY - RESERVED	1,395.39
PAW PRINT PUBLISHING - RESERV...	-18.88
PROJECT IDEAL - RESERVED	253.89
SALLY RIDE - RESERVE	722.20
Total WELLS FARGO CHECKING	17,517.65
Total Checking/Savings	17,517.65
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	200.00
Total Other Current Assets	200.00
Total Current Assets	17,717.65
TOTAL ASSETS	17,717.65
LIABILITIES & EQUITY	
Equity	
TEMPORARILY RESTRICTED	
KINDERGARTEN DVD	128.00
LIBRARY	2,432.15
PROJECT IDEA	253.89
PUBLISHING CENTER	205.77
SALLY RIDE	61.45
Total TEMPORARILY RESTRICTED	3,081.26
UNRESTRICTED EQUITY NET ASSETS	19,364.66
Net Income	-4,728.27
Total Equity	17,717.65
TOTAL LIABILITIES & EQUITY	17,717.65

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	BOOK FAIR	CARNIVAL	EASY MONEY	FALL FUND...	FAMILY DAY	FATHER SO...	MOTHER DA...
Income							
DONATIONS	0.00	0.00	0.00	705.00	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	66.51	0.00	0.00	0.00	0.00
AMAZON	0.00	0.00	47.10	0.00	0.00	0.00	0.00
FAMILY NIGHTS							
SARDELLA'S NIGHT	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	300.00	0.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	54.61	0.00	0.00	0.00	0.00
WAMU BANK	0.00	0.00	189.20	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	657.42	0.00	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	30,882.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME							
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	2,175.00	0.00	2,940.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	657.42	31,587.00	2,175.00	0.00	2,940.00
Expense							
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS							
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	242.57	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through December 9, 2008

	BOOK FAIR	CARNIVAL	EASY MONEY	FALL FUND...	FAMILY DAY	FATHER SO...	MOTHER DA...
PAW PRINTS PUBLISHING CENTER							
PUBLISHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PAW PRINTS PUBLISHING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	242.57	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE							
PENCILS	219.13	0.00	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	535.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE - Other	40.06	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	794.19	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY							
PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	0.00	0.00	15,665.00	0.00	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	7,436.40	0.00	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	23,101.40	0.00	0.00	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	0.00	0.00	0.00	35.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	321.70	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	356.70	0.00	0.00	0.00
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANTA SUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	0.00	0.00	356.70	0.00	0.00	0.00

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUND...</u>	<u>FAMILY DAY</u>	<u>FATHER SO...</u>	<u>MOTHER DA...</u>
SCHOOL ACTIVIES							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS							
CARNIVAL							
DISC JOCKEY	0.00	50.00	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	550.00	0.00	0.00	0.00	0.00	0.00
PTSO CARNIVAL BASKET	0.00	43.38	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	1,143.38	0.00	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	250.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	4,077.49
MOTHER SON BOWLING EXPENSE							
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	1,143.38	0.00	0.00	2,175.00	250.00	4,077.49
SUPPLIES & EQUIPMENT FOR SCHOOL							
BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENCHES & TABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER APPRECIATION							
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT MERCHANDISE							
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through December 9, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUND...</u>	<u>FAMILY DAY</u>	<u>FATHER SO...</u>	<u>MOTHER DA...</u>
WILDCAT T-SHIRTS							
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,036.76	1,143.38	0.00	23,458.10	2,175.00	250.00	4,077.49
Net Income	-1,036.76	-1,143.38	657.42	8,128.90	0.00	-250.00	-1,137.49

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	MOTHER SO...	MOVIE NIGHT	OTHER	PAW PRINTS...	SALLY RIDE	WILDCAT D...	WILDCAT T-...
Income							
DONATIONS	0.00	0.00	273.58	0.00	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	309.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS							
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAMU BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	138.35	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	2,131.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	138.35	2,131.00	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME							
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	136.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	4,046.00
Total Income	4,890.00	0.00	582.58	138.35	2,131.00	136.00	4,046.00
Expense							
1ST GRADE	0.00	0.00	67.00	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	322.79	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	244.75	0.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS							
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	309.00	0.00	0.00	0.00	0.00
PAL	0.00	0.00	126.39	0.00	0.00	0.00	0.00

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through December 9, 2008

	MOTHER SO...	MOVIE NIGHT	OTHER	PAW PRINTS...	SALLY RIDE	WILDCAT D...	WILDCAT T...
PAW PRINTS PUBLISHING CENTER							
PUBLISHING SUPPLIES	0.00	0.00	0.00	363.00	0.00	0.00	0.00
Total PAW PRINTS PUBLISHING CENTER	0.00	0.00	0.00	363.00	0.00	0.00	0.00
PRESCHOOL	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	610.39	363.00	0.00	0.00	0.00
BOOK FAIR EXPENSE							
PENCILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY							
PARTY	0.00	0.00	31.82	0.00	0.00	0.00	0.00
EASY MONEY - Other	0.00	0.00	22.38	0.00	0.00	0.00	0.00
Total EASY MONEY	0.00	0.00	54.20	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	7.00
BANK FEES - Other	0.00	0.00	17.60	0.00	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	17.60	0.00	0.00	0.00	7.00
BENEVLANCE FUND	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	15.00	0.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	29.35	0.00	0.00	0.00	0.00
SANTA SUIT	0.00	0.00	157.38	0.00	0.00	0.00	0.00
SUPPLIES							
COPY PAPER	0.00	0.00	154.42	0.00	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	170.44	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	324.86	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	309.40	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	83.40	0.00	0.00	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	210.30	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	0.00	1,122.29	0.00	0.00	0.00	7.00

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	MOTHER SO...	MOVIE NIGHT	OTHER	PAW PRINTS...	SALLY RIDE	WILDCAT D...	WILDCAT T...
SCHOOL ACTIVIES							
BOO HOO BREAKFAST	0.00	0.00	196.76	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	183.91	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	61.45	0.00	1,408.80	0.00	0.00
Total SCHOOL ACTIVIES	0.00	0.00	442.12	0.00	1,408.80	0.00	0.00
SCHOOL EVENTS							
CARNIVAL							
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO CARNIVAL BASKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE							
ALLEY FEE	4,134.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIZES	518.74	0.00	0.00	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	4,652.74	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT	0.00	21.69	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	4,652.74	21.69	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL							
BANNERS	0.00	0.00	312.48	0.00	0.00	0.00	0.00
BENCHES & TABLES	0.00	0.00	3,632.51	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	978.15	0.00	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	4,923.14	0.00	0.00	0.00	0.00
TEACHER APPRECIATION							
CLASSROOM START UP	0.00	0.00	2,233.26	0.00	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	792.62	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	3,025.88	0.00	0.00	0.00	0.00
WILDCAT MERCHANDISE							
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	1,237.10	0.00

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>MOTHER SO...</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS...</u>	<u>SALLY RIDE</u>	<u>WILDCAT D...</u>	<u>WILDCAT T-...</u>
WILDCAT T-SHIRTS							
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	1,237.10	2,668.00
Total Expense	4,652.74	21.69	11,512.56	363.00	1,408.80	1,237.10	2,675.00
Net Income	<u>237.26</u>	<u>-21.69</u>	<u>-10,929.98</u>	<u>-224.65</u>	<u>722.20</u>	<u>-1,101.10</u>	<u>1,371.00</u>

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>TOTAL</u>
Income	
DONATIONS	978.58
DONATIONS DESIGNATED - NON CASH	309.00
EASY MONEY FUNDS	
ALBERTSONS'	66.51
AMAZON	47.10
FAMILY NIGHTS	
SARDELLA'S NIGHT	300.00
Total FAMILY NIGHTS	300.00
SAFEWAY (E-SCRIPT)	54.61
WAMU BANK	189.20
Total EASY MONEY FUNDS	657.42
ENHANCEMENT AREAS' INCOME	
CARTRIDGES FOR KIDS	138.35
SALLY RIDE TOY CHALLENGE INCOME	2,131.00
Total ENHANCEMENT AREAS' INCOME	2,269.35
FALL FUNDRAISER	30,882.00
SCHOOL EVENTS - INCOME	
FAMILY DAY - BALL GAME	2,175.00
MOTHER DAUGHTER EVENT SALES	2,940.00
MOTHER SON BOWLING	4,890.00
Total SCHOOL EVENTS - INCOME	10,005.00
WILDCAT DOLLS SALES	136.00
WILDCAT T-SHIRTS SALES	4,046.00
Total Income	49,283.35
Expense	
1ST GRADE	67.00
2ND GRADE	322.79
3RD GRADE	500.00
4TH GRADE	200.00
7TH GRADE	244.75
9 - ENHANCEMENT AREAS	
KINDERGARTEN DVD'S SUPPLIES	50.00
LIBRARY	242.57
P.E. DEPARTMENT EVENTS	
TURKEY TROT	309.00
Total P.E. DEPARTMENT EVENTS	309.00
PAL	126.39

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>TOTAL</u>
PAW PRINTS PUBLISHING CENTER	
PUBLISHING SUPPLIES	363.00
Total PAW PRINTS PUBLISHING CENTER	363.00
PRESCHOOL	125.00
Total 9 - ENHANCEMENT AREAS	1,215.96
BOOK FAIR EXPENSE	
PENCILS	219.13
PRESENTATIONS	535.00
BOOK FAIR EXPENSE - Other	40.06
Total BOOK FAIR EXPENSE	794.19
EASY MONEY	
PARTY	31.82
EASY MONEY - Other	22.38
Total EASY MONEY	54.20
FUNDRAISER EXPENSE	
MERCHANDISE 50%	15,665.00
STUDENT BODY 50%	7,436.40
Total FUNDRAISER EXPENSE	23,101.40
PTSO EXPENSE	
BANK FEES	
RETURN CHECK FEE	42.00
BANK FEES - Other	339.30
Total BANK FEES	381.30
BENEVLANCE FUND	-25.00
INSURANCE	15.00
PTSO - MEETING TEA	29.35
SANTA SUIT	157.38
SUPPLIES	
COPY PAPER	154.42
SUPPLIES - Other	170.44
Total SUPPLIES	324.86
TAX PREP FEE	309.40
WEB PAGE	83.40
PTSO EXPENSE - Other	210.30
Total PTSO EXPENSE	1,485.99

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>TOTAL</u>
SCHOOL ACTIVIES	
BOO HOO BREAKFAST	198.76
HONOR ROLL BREAKFAST	183.91
SALLY RIDE TOY CHALLENGE EVENT	1,470.25
Total SCHOOL ACTIVIES	1,850.92
SCHOOL EVENTS	
CARNIVAL	
DISC JOCKEY	50.00
GAMES/ACTIVITIES	550.00
PTSO CARNIVAL BASKET	43.38
RIDES	500.00
Total CARNIVAL	1,143.38
FAMILY DAY	2,175.00
FATHER SON EVENT	250.00
MOTHER DAUGHTER EVENT	4,077.49
MOTHER SON BOWLING EXPENSE	
ALLEY FEE	4,134.00
PRIZES	518.74
Total MOTHER SON BOWLING EXPENSE	4,652.74
MOVIE NIGHT	21.69
Total SCHOOL EVENTS	12,320.30
SUPPLIES & EQUIPMENT FOR SCHOOL	
BANNERS	312.48
BENCHES & TABLES	3,632.51
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	4,923.14
TEACHER APPRECIATION	
CLASSROOM START UP	2,233.26
TEACHERS' MEALS	792.62
Total TEACHER APPRECIATION	3,025.88
WILDCAT MERCHANDISE	
WILDCAT DOLLS	1,237.10

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through December 9, 2008

	<u>TOTAL</u>
WILDCAT T-SHIRTS	
WILDCAT T-SHIRTS PURCHASE	2,668.00
Total WILDCAT T-SHIRTS	<u>2,668.00</u>
Total WILDCAT MERCHANDISE	3,905.10
Total Expense	<u>54,011.62</u>
Net Income	<u><u>-4,728.27</u></u>