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09/09/11

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through September 12, 2011

	CARNIVAL	EASY MONEY	OTHER	WILDCAT DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
Ordinary Income/Expense							
Income							
EASY MONEY FUNDS							
SAFEWAY (E-SCRIPT)	0.00	0.66	0.00	0.00	0.00	0.00	0.66
TYSON FOODS PROJECT A	0.00	31.92	0.00	0.00	0.00	0.00	31.92
VOLUNEER FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
WELLS FARGO REWARDS	0.00	2.08	0.00	0.00	0.00	0.00	2.08
Total EASY MONEY FUNDS	0.00	534.66	0.00	0.00	0.00	0.00	534.66
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	31.60	0.00	0.00	0.00	0.00	31.60
Total ENHANCEMENT AREAS' INCOME	0.00	31.60	0.00	0.00	0.00	0.00	31.60
SCHOOL EVENTS - INCOME							
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	0.00	170.00	170.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	20.00	0.00	0.00	20.00
WILDCAT T-SHIRTS SALES							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	66.00	0.00	66.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	1,805.50	0.00	1,805.50
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	1,871.50	0.00	1,871.50
Total Income	0.00	566.26	0.00	20.00	1,871.50	170.00	2,627.76
Expense							
PTSO EXPENSE							
MEETINGS	0.00	0.00	23.31	0.00	0.00	0.00	23.31
Total PTSO EXPENSE	0.00	0.00	23.31	0.00	0.00	0.00	23.31
SCHOOL EVENTS							
CARNIVAL							
GAMES/ACTIVITIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
RIDES	1,337.50	0.00	0.00	0.00	0.00	0.00	1,337.50
Total CARNIVAL	1,587.50	0.00	0.00	0.00	0.00	0.00	1,587.50
Total SCHOOL EVENTS	1,587.50	0.00	0.00	0.00	0.00	0.00	1,587.50
TEACHER APPRECIATION							
TEACHERS' MEALS	0.00	0.00	377.94	0.00	0.00	0.00	377.94
Total TEACHER APPRECIATION	0.00	0.00	377.94	0.00	0.00	0.00	377.94
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							
WILDCAT T-SHIRTS PURCHASE							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	16.00	0.00	16.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	2,290.00	0.00	2,290.00
Total WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	2,306.00	0.00	2,306.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	2,306.00	0.00	2,306.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	2,306.00	0.00	2,306.00
Total Expense	1,587.50	0.00	401.25	0.00	2,306.00	0.00	4,294.75
Net Ordinary Income	-1,587.50	566.26	-401.25	20.00	-434.50	170.00	-1,666.99
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.64	0.00	0.00	0.00	0.64
Total Other Income	0.00	0.00	0.64	0.00	0.00	0.00	0.64
Net Other Income	0.00	0.00	0.64	0.00	0.00	0.00	0.64
Net Income	-1,587.50	566.26	-400.61	20.00	-434.50	170.00	-1,666.35