

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Balance Sheet**

As of May 3, 2010

May 3, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

PETTY CASH 150.00

**WELLS FARGO CHECKING**

ANNOUNCEMENT CREW - RESERVE 18.60

FRONTIER PTSO 18,265.74

JAZZ BAND - RESERVED 197.63

LIBRARY - RESERVED 3,330.43

P.E. - RESERVE 40.21

PROJECT IDEAL - RESERVED 330.82

SALLY RIDE - RESERVE 558.71

**Total WELLS FARGO CHECKING** 22,742.14

**WELLS FARGO SAVINGS** 500.85

**Total Checking/Savings** 23,392.99

**Total Current Assets** 23,392.99

**TOTAL ASSETS** 23,392.99

**LIABILITIES & EQUITY**

**Equity**

**TEMPORARILY RESTRICTED**

JAZZ BAND 633.00

LIBRARY 3,239.84

PROJECT IDEA 330.82

**Total TEMPORARILY RESTRICTED** 4,203.66

**UNRESTRICTED EQUITY NET ASSETS** 13,661.05

**Net Income** 5,528.28

**Total Equity** 23,392.99

**TOTAL LIABILITIES & EQUITY** 23,392.99

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through May 3, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>BOOK FAIR INCOME</b>							
PENCIL MACHINE INCOME	0.00	580.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	8,354.05	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	<u>0.00</u>	<u>8,934.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DONATIONS</b>	0.00	0.00	0.00	336.63	0.00	0.00	1,022.50
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	102.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>							
ALBERTSONS'	0.00	0.00	0.00	0.00	328.68	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	84.27	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,296.50	0.00	0.00
<b>FAMILY NIGHTS</b>							
COOKIE LEE	0.00	0.00	0.00	0.00	67.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	72.32	0.00	0.00	0.00	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	10.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	250.00	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	624.40	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>0.00</u>	<u>72.32</u>	<u>0.00</u>	<u>951.40</u>	<u>0.00</u>	<u>0.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	8.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	246.97	0.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	19.83	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>72.32</u>	<u>0.00</u>	<u>4,435.65</u>	<u>0.00</u>	<u>0.00</u>
<b>ENHANCEMENT AREAS' INCOME</b>							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	-445.37	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

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through May 3, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
<b>Total ENHANCEMENT AREAS' INCOME</b>	-445.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>FALL FUNDRAISER</b>							
<b>FALL FUNDRAISER - FACULTY</b>	0.00	0.00	0.00	0.00	0.00	0.00	227.70
<b>FALL FUNDRAISER - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	19,727.82
<b>Total FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	0.00	19,955.52
<b>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
<b>RAFFLE</b>	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00
<b>RETURNS</b>	0.00	0.00	-177.00	0.00	0.00	0.00	0.00
<b>TATOO BOOTH/KETTLE CORN</b>	0.00	0.00	310.50	0.00	0.00	0.00	0.00
<b>TICKETS</b>	0.00	0.00	5,941.00	0.00	0.00	0.00	0.00
<b>WRIST BANDS</b>	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	0.00	0.00	9,700.50	0.00	0.00	0.00	0.00
<b>CARNIVAL INCOME - presale</b>							
<b>DONATIONS</b>	0.00	0.00	124.50	0.00	0.00	0.00	0.00
<b>PACKAGES</b>	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
<b>SELL-A-BRATION BOOTHS</b>	0.00	0.00	160.00	0.00	0.00	0.00	0.00
<b>TICKETS</b>	0.00	0.00	619.00	0.00	0.00	0.00	0.00
<b>WRISTBANDS</b>	0.00	0.00	468.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	0.00	0.00	4,139.50	0.00	0.00	0.00	0.00
<b>DADDY DAUGHTER DANCE</b>	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00
<b>EIGHTH GRADE PROMOTION INCOME</b>	0.00	0.00	0.00	0.00	0.00	632.50	0.00
<b>FAMILY DAY - BALL GAME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FATHER SON EVENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER DAUGHTER EVENT SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOVIE NIGHT FOOD SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through May 3, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	0.00	13,840.00	3,477.00	0.00	632.50	0.00
<b>WILDCAT DOLLS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>							
<b>WILDCAT SWEATSHIRTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS SALES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	-445.37	8,934.05	14,014.32	3,813.63	4,435.65	632.50	20,978.02
<b>Expense</b>							
<b>0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2ND GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	90.40	0.00
<b>9 - ENHANCEMENT AREAS</b>							
<b>P.E. DEPARTMENT EVENTS</b>							
<b>FIELD DAY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TURKEY TROT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.E. DEPARTMENT EVENTS - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAW PRINTS PUBLISHING CENTER</b>							
<b>PUBLISHING SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TECHNOLOGY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>							
<b>COST OF BOOKS</b>	0.00	5,195.58	0.00	0.00	0.00	0.00	0.00
<b>MOTHER GOOSE PRESENTATION</b>	0.00	451.62	0.00	0.00	0.00	0.00	0.00
<b>PENCILS</b>	0.00	875.58	0.00	0.00	0.00	0.00	0.00
<b>PRESENTATIONS</b>	0.00	877.01	0.00	0.00	0.00	0.00	0.00
<b>READING CLUB</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUMMER READING PROGRAM</b>	0.00	231.12	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	0.00	7,630.91	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY</b>							
<b>PARTY</b>	0.00	0.00	0.00	0.00	105.36	0.00	0.00
<b>EASY MONEY - Other</b>	0.00	0.00	0.00	0.00	21.05	0.00	0.00
<b>Total EASY MONEY</b>	0.00	0.00	0.00	0.00	126.41	0.00	0.00
<b>FUNDRAISER EXPENSE</b>							
<b>MERCHANDISE 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	8,755.56
<b>REWARDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	585.95
<b>STUDENT BODY 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,266.77
<b>Total FUNDRAISER EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	14,608.28
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
<b>RETURN CHECK FEE</b>	-10.00	0.00	0.00	4.00	0.00	0.00	-12.00
<b>BANK FEES - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	-10.00	0.00	0.00	4.00	0.00	0.00	-12.00
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DISTRICT DINNER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
DOOR PRIZES - DDDD	0.00	0.00	0.00	312.10	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS	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
<b>SUPPLIES</b>							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELIUM TANKS	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
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<b>Total PTSO EXPENSE</b>	<u>-10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316.10</u>	<u>0.00</u>	<u>0.00</u>	<u>-12.00</u>
<b>SCHOOL ACTIVIES</b>							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPO NIGHT	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
PARENT UNIVERSITY NIGHT	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
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOLUNTEER LUNCHEON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL ACTIVIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
DISC JOCKEY	0.00	0.00	350.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	301.53	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	2,699.13	0.00	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	200.00	0.00	0.00	0.00	0.00

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PRIZES	0.00	0.00	202.97	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	1,151.50	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	4,976.92	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	155.02	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	42.74	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	40.50	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,120.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	0.00	0.00	120.56	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	400.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	585.20	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	1,277.30	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	869.02	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	102.97	0.00	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	61.90
<b>MOTHER SON BOWLING EXPENSE</b>							
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
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,120.31</b>	<b>3,355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>161.90</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>							
BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TEACHER APPRECIATION</b>							
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTS	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
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>-10.00</u>	<u>7,630.91</u>	<u>10,120.31</u>	<u>3,671.15</u>	<u>126.41</u>	<u>90.40</u>	<u>14,758.18</u>
<b>Net Ordinary Income</b>	-435.37	1,303.14	3,894.01	142.48	4,309.24	542.10	6,219.84
<b>Other Income/Expense</b>							
<b>Other Income</b>							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-435.37</u></u>	<u><u>1,303.14</u></u>	<u><u>3,894.01</u></u>	<u><u>142.48</u></u>	<u><u>4,309.24</u></u>	<u><u>542.10</u></u>	<u><u>6,219.84</u></u>

## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2009 through May 3, 2010

	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>BOOK FAIR INCOME</b>							
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	0.00	1,243.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>							
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
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>							
COOKIE LEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	44.54	0.00	0.00	0.00	0.00	0.00	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<u>44.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	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
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>44.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENHANCEMENT AREAS' INCOME</b>							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	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

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through May 3, 2010

	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
<b>Total ENHANCEMENT AREAS' INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FALL FUNDRAISER</b>							
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARNIVAL INCOME - presale</b>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	1,939.50	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	0.00	1,863.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	2,884.00	-26.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	4,341.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	184.50	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through May 3, 2010

	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
<b>Total SCHOOL EVENTS - INCOME</b>	1,939.50	1,863.00	2,884.00	4,315.00	184.50	0.00	0.00
<b>WILDCAT DOLLS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>							
<b>WILDCAT SWEATSHIRTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS SALES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	1,984.04	1,863.00	2,884.00	5,558.00	184.50	0.00	0.00
<b>Expense</b>							
<b>0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	166.98	0.00
<b>2ND GRADE</b>	0.00	0.00	0.00	0.00	0.00	438.61	0.00
<b>3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	425.00	0.00
<b>4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	125.00	0.00
<b>7TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>8TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>							
<b>P.E. DEPARTMENT EVENTS</b>							
<b>FIELD DAY</b>	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>TURKEY TROT</b>	0.00	0.00	0.00	0.00	0.00	200.93	0.00
<b>P.E. DEPARTMENT EVENTS - Other</b>	0.00	0.00	0.00	0.00	0.00	-36.00	-40.21
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>664.93</u>	<u>-40.21</u>
<b>PAL</b>	0.00	0.00	0.00	0.00	0.00	157.99	0.00
<b>PAW PRINTS PUBLISHING CENTER</b>							
<b>PUBLISHING SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TECHNOLOGY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>

## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2009 through May 3, 2010

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	0.00	0.00	1,072.92	-40.21
<b>BOOK FAIR EXPENSE</b>							
<b>COST OF BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER GOOSE PRESENTATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PENCILS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRESENTATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>READING CLUB</b>	0.00	0.00	0.00	0.00	0.00	20.00	0.00
<b>SUMMER READING PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	20.00	0.00
<b>EASY MONEY</b>							
<b>PARTY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDRAISER EXPENSE</b>							
<b>MERCHANDISE 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REWARDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STUDENT BODY 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
<b>RETURN CHECK FEE</b>	0.00	0.00	0.00	4.00	0.00	0.00	0.00
<b>BANK FEES - Other</b>	0.00	0.00	0.00	0.00	0.00	315.00	0.00
<b>Total BANK FEES</b>	0.00	0.00	0.00	4.00	0.00	315.00	0.00
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	0.00	0.00	303.12	0.00
<b>CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	361.17	0.00
<b>DISTRICT DINNER</b>	0.00	0.00	0.00	0.00	0.00	182.72	0.00

## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2009 through May 3, 2010

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
DOOR PRIZES - DDDD	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	20.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	210.16	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	49.78	0.00
<b>SUPPLIES</b>							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	210.94	0.00
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00	374.77	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	130.49	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.20</b>	<b>0.00</b>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	325.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	101.94	0.00
<b>Total PTSO EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>2,585.09</b>	<b>0.00</b>
 <b>SCHOOL ACTIVIES</b>							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	170.11	0.00
EXPO NIGHT	0.00	0.00	0.00	0.00	0.00	360.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	256.48	0.00
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	0.00	0.00	107.59	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	200.00	0.00
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	29.40	0.00
VOLUNTEER LUNCHEON	0.00	0.00	0.00	0.00	0.00	164.00	0.00
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.58</b>	<b>0.00</b>
 <b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	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
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through May 3, 2010

	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	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
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FAMILY DAY	1,884.50	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	0.00	1,863.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	2,878.50	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>							
ALLEY FEE	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00
PRIZES	0.00	0.00	0.00	1,943.88	0.00	0.00	0.00
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,613.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	528.17	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>1,884.50</b>	<b>1,863.00</b>	<b>2,878.50</b>	<b>5,613.88</b>	<b>528.17</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>							
BANNERS	0.00	0.00	0.00	0.00	0.00	10.81	0.00
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	-4.68	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through May 3, 2010

	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	470.30	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	476.43	0.00
<b>TEACHER APPRECIATION</b>							
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,134.92	0.00
GIFTS	0.00	0.00	0.00	0.00	0.00	41.42	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,676.32	0.00
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	27.32	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	3,879.98	0.00
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
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
<b>Total Expense</b>	<b>1,884.50</b>	<b>1,863.00</b>	<b>2,878.50</b>	<b>5,617.88</b>	<b>528.17</b>	<b>11,077.59</b>	<b>-40.21</b>
<b>Net Ordinary Income</b>	<b>99.54</b>	<b>0.00</b>	<b>5.50</b>	<b>-59.88</b>	<b>-343.67</b>	<b>-11,077.59</b>	<b>40.21</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.50	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.50	0.00
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Net Income</b>	<b>99.54</b>	<b>0.00</b>	<b>5.50</b>	<b>-59.88</b>	<b>-343.67</b>	<b>-11,077.09</b>	<b>40.21</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through May 3, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>BOOK FAIR INCOME</b>						
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	580.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	8,354.05
<b>Total BOOK FAIR INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,934.05</u>
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	1,359.13
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	0.00	0.00	0.00	1,345.00
<b>EASY MONEY FUNDS</b>						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	328.68
AMAZON	0.00	0.00	0.00	0.00	0.00	84.27
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	1,296.50
<b>FAMILY NIGHTS</b>						
COOKIE LEE	0.00	0.00	0.00	0.00	0.00	67.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	116.86
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00	10.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	250.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	624.40
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068.26</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	1,500.00
RECYCLING	0.00	0.00	0.00	0.00	0.00	8.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	246.97
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00	19.83
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,552.51</u>
<b>ENHANCEMENT AREAS' INCOME</b>						
CARTRIDGES FOR KIDS	137.65	0.00	0.00	0.00	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-445.37
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,985.05	0.00	0.00	0.00	2,985.05

**FRONTIER ELEMENTARY SCHOOL PTSO**  
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August 1, 2009 through May 3, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Total ENHANCEMENT AREAS' INCOME</b>	137.65	2,985.05	0.00	0.00	0.00	2,677.33
<b>FALL FUNDRAISER</b>						
<b>FALL FUNDRAISER - FACULTY</b>	0.00	0.00	0.00	0.00	0.00	227.70
<b>FALL FUNDRAISER - Other</b>	0.00	0.00	0.00	0.00	0.00	19,727.82
<b>Total FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	19,955.52
<b>SCHOOL EVENTS - INCOME</b>						
<b>CARNIVAL DAY SALES</b>						
<b>RAFFLE</b>	0.00	0.00	0.00	0.00	0.00	1,196.00
<b>RETURNS</b>	0.00	0.00	0.00	0.00	0.00	-177.00
<b>TATOO BOOTH/KETTLE CORN</b>	0.00	0.00	0.00	0.00	0.00	310.50
<b>TICKETS</b>	0.00	0.00	0.00	0.00	0.00	5,941.00
<b>WRIST BANDS</b>	0.00	0.00	0.00	0.00	0.00	2,430.00
<b>Total CARNIVAL DAY SALES</b>	0.00	0.00	0.00	0.00	0.00	9,700.50
<b>CARNIVAL INCOME - presale</b>						
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	124.50
<b>PACKAGES</b>	0.00	0.00	0.00	0.00	0.00	2,768.00
<b>SELL-A-BRATION BOOTHS</b>	0.00	0.00	0.00	0.00	0.00	160.00
<b>TICKETS</b>	0.00	0.00	0.00	0.00	0.00	619.00
<b>WRISTBANDS</b>	0.00	0.00	0.00	0.00	0.00	468.00
<b>Total CARNIVAL INCOME - presale</b>	0.00	0.00	0.00	0.00	0.00	4,139.50
<b>DADDY DAUGHTER DANCE</b>	0.00	0.00	0.00	0.00	0.00	3,477.00
<b>EIGHTH GRADE PROMOTION INCOME</b>	0.00	0.00	0.00	0.00	0.00	632.50
<b>FAMILY DAY - BALL GAME</b>	0.00	0.00	0.00	0.00	0.00	1,939.50
<b>FATHER SON EVENT</b>	0.00	0.00	0.00	0.00	0.00	1,863.00
<b>MOTHER DAUGHTER EVENT SALES</b>	0.00	0.00	0.00	0.00	0.00	2,858.00
<b>MOTHER SON BOWLING</b>	0.00	0.00	0.00	0.00	0.00	4,341.00
<b>MOVIE NIGHT FOOD SALES</b>	0.00	0.00	0.00	0.00	0.00	184.50

**FRONTIER ELEMENTARY SCHOOL PTSO**  
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	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	0.00	29,135.50
WILDCAT DOLLS SALES	0.00	0.00	224.00	0.00	0.00	224.00
WILDCAT T-SHIRTS SALES						
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	230.00	0.00	230.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	3,138.00	0.00	3,138.00
Total WILDCAT T-SHIRTS SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,368.00</u>	<u>0.00</u>	<u>3,368.00</u>
<b>Total Income</b>	137.65	2,985.05	224.00	3,368.00	0.00	71,551.04
<b>Expense</b>						
<b>0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	100.00
1ST GRADE	0.00	0.00	0.00	0.00	0.00	166.98
2ND GRADE	0.00	0.00	0.00	0.00	0.00	438.61
3RD GRADE	0.00	0.00	0.00	0.00	0.00	425.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	125.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	500.00
8TH GRADE	0.00	0.00	0.00	0.00	0.00	90.40
<b>9 - ENHANCEMENT AREAS</b>						
<b>P.E. DEPARTMENT EVENTS</b>						
FIELD DAY	0.00	0.00	0.00	0.00	0.00	500.00
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	-76.21
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>624.72</u>
PAL	0.00	0.00	0.00	0.00	0.00	157.99
<b>PAW PRINTS PUBLISHING CENTER</b>						
PUBLISHING SUPPLIES	311.13	0.00	0.00	0.00	0.00	311.13
Total PAW PRINTS PUBLISHING CENTER	<u>311.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311.13</u>
TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

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<b>Total 9 - ENHANCEMENT AREAS</b>	311.13	0.00	0.00	0.00	0.00	1,343.84
<b>BOOK FAIR EXPENSE</b>						
<b>COST OF BOOKS</b>	0.00	0.00	0.00	0.00	0.00	5,195.58
<b>MOTHER GOOSE PRESENTATION</b>	0.00	0.00	0.00	0.00	0.00	451.62
<b>PENCILS</b>	0.00	0.00	0.00	0.00	0.00	875.58
<b>PRESENTATIONS</b>	0.00	0.00	0.00	0.00	0.00	877.01
<b>READING CLUB</b>	0.00	0.00	0.00	0.00	0.00	20.00
<b>SUMMER READING PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	231.12
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,650.91</u>
<b>EASY MONEY</b>						
<b>PARTY</b>	0.00	0.00	0.00	0.00	0.00	105.36
<b>EASY MONEY - Other</b>	0.00	0.00	0.00	0.00	0.00	21.05
<b>Total EASY MONEY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.41</u>
<b>FUNDRAISER EXPENSE</b>						
<b>MERCHANDISE 50%</b>	0.00	0.00	0.00	0.00	0.00	8,755.56
<b>REWARDS</b>	0.00	0.00	0.00	0.00	0.00	585.95
<b>STUDENT BODY 50%</b>	0.00	0.00	0.00	0.00	0.00	5,266.77
<b>Total FUNDRAISER EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,608.28</u>
<b>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
<b>RETURN CHECK FEE</b>	0.00	7.00	0.00	0.00	0.00	-7.00
<b>BANK FEES - Other</b>	0.00	0.00	0.00	0.00	0.00	315.00
<b>Total BANK FEES</b>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308.00</u>
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	0.00	0.00	303.12
<b>CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	361.17
<b>DISTRICT DINNER</b>	0.00	0.00	0.00	0.00	0.00	182.72

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DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	0.00	312.10
INSURANCE	0.00	0.00	0.00	0.00	0.00	20.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	210.16
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	49.78
<b>SUPPLIES</b>						
COPY PAPER	0.00	0.00	0.00	0.00	0.00	210.94
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00	374.77
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	130.49
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>716.20</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	325.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	101.94
<b>Total PTSO EXPENSE</b>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,890.19</u>
<b>SCHOOL ACTIVIES</b>						
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	170.11
EXPO NIGHT	0.00	0.00	0.00	0.00	0.00	360.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	256.48
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	0.00	0.00	107.59
SALLY RIDE TOY CHALLENGE EVENT	0.00	2,103.14	0.00	0.00	0.00	2,103.14
SCIENCE FAIR	0.00	316.20	0.00	0.00	0.00	516.20
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	29.40
VOLUNTEER LUNCHEON	0.00	0.00	0.00	0.00	0.00	164.00
<b>Total SCHOOL ACTIVIES</b>	<u>0.00</u>	<u>2,419.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,706.92</u>
<b>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	350.00
FOOD	0.00	0.00	0.00	0.00	0.00	301.53
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,699.13
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	200.00

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PRIZES	0.00	0.00	0.00	0.00	0.00	202.97
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	0.00	1,151.50
RIDES	0.00	0.00	0.00	0.00	0.00	4,976.92
SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.02
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.74
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00	40.50
<b>Total CARNIVAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,120.31</u>
<b>DADDY DAUGHTER DANCE EXPENSE</b>						
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.56
D.J.	0.00	0.00	0.00	0.00	0.00	400.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	585.20
FOOD	0.00	0.00	0.00	0.00	0.00	1,277.30
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	869.02
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	102.97
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,355.05</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	1,884.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	1,863.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	2,940.40
<b>MOTHER SON BOWLING EXPENSE</b>						
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	3,670.00
PRIZES	0.00	0.00	0.00	0.00	0.00	1,943.88
<b>Total MOTHER SON BOWLING EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,613.88</u>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	628.17
<b>Total SCHOOL EVENTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,405.31</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>						
BANNERS	0.00	0.00	0.00	0.00	0.00	10.81
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	-4.68

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SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	470.30
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476.43</u>
<b>TEACHER APPRECIATION</b>						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,134.92
GIFTS	0.00	0.00	0.00	0.00	0.00	41.42
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,676.32
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	27.32
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,879.98</u>
<b>WILDCAT MERCHANDISE</b>						
<b>WILDCAT T-SHIRTS</b>						
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	3,139.00	0.00	3,139.00
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.00</u>	<u>0.00</u>	<u>3,139.00</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.00</u>	<u>0.00</u>	<u>3,139.00</u>
<b>Total Expense</b>	<u>311.13</u>	<u>2,426.34</u>	<u>0.00</u>	<u>3,139.00</u>	<u>0.00</u>	<u>66,073.26</u>
<b>Net Ordinary Income</b>	-173.48	558.71	224.00	229.00	0.00	5,477.78
<b>Other Income/Expense</b>						
<b>Other Income</b>						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.50
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>
<b>Net Income</b>	<u><u>-173.48</u></u>	<u><u>558.71</u></u>	<u><u>224.00</u></u>	<u><u>229.00</u></u>	<u><u>0.00</u></u>	<u><u>5,478.28</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
DONATIONS	1,022.50	705.00	317.50
DONATIONS DESIGNATED - NON CASH	102.00	201.22	-99.22
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	328.68	125.95	202.73
AMAZON	84.27	165.83	-81.56
BASHAS	0.00	0.00	0.00
BOX TOPS INCOME	1,296.50	2,325.04	-1,028.54
<b>FAMILY NIGHTS</b>			
CHICK-FIL-A NIGHT	0.00	0.00	0.00
COOKIE LEE	67.00		
GOLD RUSH AT HOME, LLC	72.32		
JAVA GROUNDS	10.00		
POLAR ICE	0.00	133.97	-133.97
RED ROBIN	0.00	116.52	-116.52
SARDELLA'S NIGHT	250.00	300.00	-50.00
SUMMER MOVIES	624.40		
<b>Total FAMILY NIGHTS</b>	<u>1,023.72</u>	<u>550.49</u>	<u>473.23</u>
FRY'S COOL CASH	1,500.00	1,000.00	500.00
RECYCLING	8.00	0.00	8.00
SAFEWAY (E-SCRIPT)	246.97	269.12	-22.15
EASY MONEY FUNDS - Other	19.83		
<b>Total EASY MONEY FUNDS</b>	<u>4,507.97</u>	<u>4,436.43</u>	<u>71.54</u>
<b>FALL FUNDRAISER</b>			
FALL FUNDRAISER - FACULTY	227.70		
FALL FUNDRAISER - Other	19,727.82	30,867.00	-11,139.18
<b>Total FALL FUNDRAISER</b>	<u>19,955.52</u>	<u>30,867.00</u>	<u>-10,911.48</u>
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
DONATIONS	0.00	25.00	-25.00
FREE PRIZE COUPONS	0.00	0.00	0.00
RAFFLE	1,196.00	2,006.00	-810.00
RETURNS	-177.00	-120.00	-57.00
SILENT AUCTION	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	310.50	60.60	249.90
TICKETS	5,941.00	6,010.47	-69.47
WRIST BANDS	2,430.00	3,356.00	-926.00
<b>Total CARNIVAL DAY SALES</b>	<u>9,700.50</u>	<u>11,338.07</u>	<u>-1,637.57</u>
<b>CARNIVAL INCOME - presale</b>			

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
DONATIONS	124.50	23.50	101.00
PACKAGES	2,768.00	3,134.50	-366.50
RAFFLE	0.00	116.00	-116.00
SELL-A-BRATION BOOTHS	160.00	250.00	-90.00
TICKETS	619.00	160.00	459.00
WRISTBANDS	468.00	324.00	144.00
<b>Total CARNIVAL INCOME - presale</b>	<u>4,139.50</u>	<u>4,008.00</u>	<u>131.50</u>
<b>Total SCHOOL EVENTS - INCOME</b>	<u>13,840.00</u>	<u>15,346.07</u>	<u>-1,506.07</u>
<b>Total Income</b>	39,427.99	51,555.72	-12,127.73
<b>Expense</b>			
0 - KINDERGARTEN	100.00	500.00	-400.00
1ST GRADE	166.98	500.00	-333.02
2ND GRADE	438.61	500.00	-61.39
3RD GRADE	425.00	500.00	-75.00
4TH GRADE	125.00	500.00	-375.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	500.00	500.00	0.00
8TH GRADE	0.00	500.00	-500.00
<b>9 - ENHANCEMENT AREAS</b>			
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	500.00	500.00	0.00
TURKEY TROT	200.93		
P.E. DEPARTMENT EVENTS - Other	-36.00	250.00	-286.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>664.93</u>	<u>750.00</u>	<u>-85.07</u>
PAL	157.99	250.00	-92.01
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	0.00	200.00	-200.00
TECHNOLOGY	250.00		
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>1,072.92</u>	<u>1,450.00</u>	<u>-377.08</u>
<b>BOOK FAIR EXPENSE</b>			
READING CLUB	20.00		
SUMMER READING PROGRAM	0.00	500.00	-500.00
<b>Total BOOK FAIR EXPENSE</b>	<u>20.00</u>	<u>500.00</u>	<u>-480.00</u>
<b>EASY MONEY</b>			
PARTY	105.36	100.81	4.55
EASY MONEY - Other	21.05	52.34	-31.29
<b>Total EASY MONEY</b>	<u>126.41</u>	<u>153.15</u>	<u>-26.74</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	8,755.56	15,665.00	-6,909.44
REWARDS	585.95	116.88	469.07
STUDENT BODY 50%	5,266.77	7,436.40	-2,169.63
<b>Total FUNDRAISER EXPENSE</b>	<b>14,608.28</b>	<b>23,218.28</b>	<b>-8,610.00</b>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	-12.00	42.00	-54.00
BANK FEES - Other	315.00	446.80	-131.80
<b>Total BANK FEES</b>	<b>303.00</b>	<b>488.80</b>	<b>-185.80</b>
<b>BENEVLANCE FUND</b>	303.12	500.00	-196.88
<b>CONTRIBUTIONS</b>	361.17	350.00	11.17
<b>DISTRICT DINNER</b>	182.72		
<b>DOOR PRIZES - DDDD</b>	0.00	333.00	-333.00
<b>DOOR PRIZES - MOTHER/DAUGHTER</b>	0.00	333.00	-333.00
<b>DOOR PRIZES -MOTHER SON BOWLING</b>	0.00	333.00	-333.00
<b>INSURANCE</b>	20.00	15.00	5.00
<b>MEETINGS</b>	210.16	196.72	13.44
<b>PTSO - MEETING TEA</b>	49.78	200.00	-150.22
<b>SUPPLIES</b>			
COPY PAPER	210.94	193.33	17.61
HELIUM TANKS	374.77	200.00	174.77
SUPPLIES - Other	130.49	98.05	32.44
<b>Total SUPPLIES</b>	<b>716.20</b>	<b>491.38</b>	<b>224.82</b>
<b>TAX PREP FEE</b>	325.00	400.00	-75.00
<b>WEB PAGE</b>	101.94	100.00	1.94
<b>Total PTSO EXPENSE</b>	<b>2,573.09</b>	<b>3,740.90</b>	<b>-1,167.81</b>
<b>SCHOOL ACTIVITIES</b>			
ARTS MASTERPIECE	0.00	50.00	-50.00
BOO HOO BREAKFAST	170.11	300.00	-129.89
EXPO NIGHT	360.00	500.00	-140.00
HONOR ROLL BREAKFAST	256.48	500.00	-243.52
PARENT UNIVERSITY NIGHT	107.59		
SCIENCE FAIR	200.00	200.00	0.00
SNO CONES EXPENSE	29.40		
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	164.00	300.00	-136.00
<b>Total SCHOOL ACTIVITIES</b>	<b>1,287.58</b>	<b>2,000.00</b>	<b>-712.42</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
Dip and Dots - cash back	0.00	0.00	0.00
DISC JOCKEY	350.00	250.00	100.00
FOOD	301.53	372.06	-70.53
GAMES/ACTIVITIES	2,699.13	2,714.67	-15.54
MAINTENACE HELP	200.00	200.00	0.00
PRIZES	202.97	64.80	138.17
PTSO CARNIVAL BASKET	0.00	54.23	-54.23
RAFFLE BONUS - 3 FOR \$5	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	1,151.50	2,112.00	-960.50
RIDES	4,976.92	5,925.20	-948.28
SUPPLIES	155.02	170.80	-15.78
TICKET SALES SUPPLIES	42.74	84.10	-41.36
CARNIVAL - Other	40.50		
<b>Total CARNIVAL</b>	<b>10,120.31</b>	<b>11,947.86</b>	<b>-1,827.55</b>
MOTHER DAUGHTER EVENT	61.90		
MOVIE NIGHT	100.00		
<b>Total SCHOOL EVENTS</b>	<b>10,282.21</b>	<b>11,947.86</b>	<b>-1,665.65</b>
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
PERFECT ATTENDANCE AWARDS	0.00	150.00	-150.00
POWER PAW WINNERS	0.00	100.00	-100.00
SILENT WITNESS REWARD	0.00	100.00	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	100.00	-100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
BANNERS	10.81	300.00	-289.19
EMERGENCY KITS	-4.68	100.00	-104.68
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30		
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>476.43</b>	<b>3,400.00</b>	<b>-2,923.57</b>
<b>TEACHER APPRECIATION</b>			
CLASSROOM START UP	2,084.92	3,500.00	-1,415.08
GIFTS	41.42	500.00	-458.58
TEACHERS' MEALS	1,676.32	2,400.00	-723.68
TEACHER APPRECIATION - Other	27.32		
<b>Total TEACHER APPRECIATION</b>	<b>3,829.98</b>	<b>6,400.00</b>	<b>-2,570.02</b>
<b>WILDCAT MERCHANDISE</b>			

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
 August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
WILDCAT DOLLS	0.00	1,200.00	-1,200.00
<b>Total WILDCAT MERCHANDISE</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>
<b>Total Expense</b>	<u>36,032.49</u>	<u>58,960.19</u>	<u>-22,927.70</u>
<b>Net Ordinary Income</b>	3,395.50	-7,404.47	10,799.97
<b>Other Income/Expense</b>			
<b>Other Income</b>			
INTEREST INCOME	0.50		
<b>Total Other Income</b>	<u>0.50</u>		
<b>Net Other Income</b>	<u>0.50</u>	0.00	<u>0.50</u>
<b>Net Income</b>	<u><u>3,396.00</u></u>	<u><u>-7,404.47</u></u>	<u><u>10,800.47</u></u>