

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of January 13, 2009

Jan 13, 09

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ANNOUNCEMENT CREW - RESERVE	128.00
FRONTIER PTSO	14,771.23
LIBRARY - RESERVED	3,141.87
PAW PRINT PUBLISHING - RESERVED	-18.88
PROJECT IDEAL - RESERVED	253.89
SALLY RIDE - RESERVE	646.20
Total WELLS FARGO CHECKING	<u>18,922.31</u>
Total Checking/Savings	18,922.31
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>19,122.31</u>
TOTAL ASSETS	<u><u>19,122.31</u></u>
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	<u>3,081.26</u>
UNRESTRICTED EQUITY NET ASSETS	19,364.66
Net Income	-3,323.61
Total Equity	<u>19,122.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,122.31</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
Income						
BOOK FAIR INCOME	7,957.02	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	705.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	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
AMAZON	0.00	0.00	47.10	0.00	0.00	0.00
FAMILY NIGHTS						
SARDELLA'S NIGHT	0.00	0.00	300.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	300.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	78.12	0.00	0.00	0.00
WAMU BANK	0.00	0.00	189.20	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	680.93	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	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
Total ENHANCEMENT AREAS' INCOME	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
SCHOOL EVENTS - INCOME						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,175.00	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	2,959.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	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	2,959.00
WILDCAT DOLLS SALES	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
Total Income	7,957.02	0.00	680.93	31,587.00	2,175.00	2,959.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
Expense						
1ST GRADE	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
3RD GRADE	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
5TH GRADE	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
9 - ENHANCEMENT AREAS						
KINDERGARTEN DVD'S SUPPLIES	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
P.E. DEPARTMENT EVENTS						
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	0.00
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>0.00</u>
PAL						
PAW PRINTS PUBLISHING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
PUBLISHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PAW PRINTS PUBLISHING CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PRESCHOOL						
Total 9 - ENHANCEMENT AREAS	<u>242.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BOOK FAIR EXPENSE						
COST OF BOOKS	5,853.54	0.00	0.00	0.00	0.00	0.00
PENCILS	219.13	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	885.00	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
Total BOOK FAIR EXPENSE	<u>6,997.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EASY MONEY						
PARTY	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
EASY MONEY - Other	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
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	15,665.00	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	7,436.40	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	23,101.40	0.00	0.00
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	7.00	0.00	0.00	35.00	0.00	7.00
BANK FEES - Other	0.00	0.00	0.00	355.70	0.00	0.00
Total BANK FEES	7.00	0.00	0.00	390.70	0.00	7.00
BENEVLANCE FUND	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
PTSO - MEETING TEA	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
SUPPLIES						
CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
COPY PAPER	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
Total SUPPLIES	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
WEB PAGE	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
Total PTSO EXPENSE	7.00	0.00	0.00	390.70	0.00	7.00
SCHOOL ACTIVIES						
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	0.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00

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Profit & Loss by Class
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	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
HONOR ROLL BREAKFAST	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
Total SCHOOL ACTIVIES	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
GAMES/ACTIVITIES	0.00	550.00	0.00	0.00	0.00	0.00
PRIZES	0.00	64.80	0.00	0.00	0.00	0.00
PTSO CARNIVAL BASKET	0.00	43.38	0.00	0.00	0.00	0.00
RIDES	0.00	500.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	1,208.18	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	2,175.00	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	3,022.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE						
ALLEY FEE	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
Total MOTHER SON BOWLING EXPENSE	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
Total SCHOOL EVENTS	0.00	1,208.18	0.00	0.00	2,175.00	3,022.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BANNERS	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
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	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
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
GIFTS	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
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>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	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>
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>
Total Expense	<u>7,247.30</u>	<u>1,208.18</u>	<u>0.00</u>	<u>23,492.10</u>	<u>2,175.00</u>	<u>3,029.00</u>
Net Income	<u><u>709.72</u></u>	<u><u>-1,208.18</u></u>	<u><u>680.93</u></u>	<u><u>8,094.90</u></u>	<u><u>0.00</u></u>	<u><u>-70.00</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>
Income						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	273.58	0.00	0.00
DONATIONS DESIGNATED - NON CASH	235.00	0.00	0.00	309.00	0.00	0.00
EASY MONEY FUNDS						
ALBERTSONS'	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
FAMILY NIGHTS						
SARDELLA'S NIGHT	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
SAFEWAY (E-SCRIPT)	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
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	138.35	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	2,069.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	138.35	2,069.00
FALL FUNDRAISER	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
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	3,140.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	4,890.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	301.50	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	3,140.00	4,890.00	301.50	0.00	0.00	0.00
WILDCAT DOLLS SALES	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
Total Income	3,375.00	4,890.00	301.50	582.58	138.35	2,069.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>
Expense						
1ST GRADE	0.00	0.00	0.00	67.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	322.79	0.00	0.00
3RD GRADE	0.00	0.00	0.00	500.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	200.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	67.96	0.00	0.00
7TH GRADE	0.00	0.00	0.00	244.75	0.00	0.00
9 - ENHANCEMENT AREAS						
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	50.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
 P.E. DEPARTMENT EVENTS						
TURKEY TROT	0.00	0.00	0.00	309.00	0.00	0.00
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309.00</u>	<u>0.00</u>	<u>0.00</u>
PAL	0.00	0.00	0.00	126.39	0.00	0.00
 PAW PRINTS PUBLISHING CENTER						
PUBLISHING SUPPLIES	0.00	0.00	0.00	0.00	363.00	0.00
Total PAW PRINTS PUBLISHING CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363.00</u>	<u>0.00</u>
PRESCHOOL	0.00	0.00	0.00	125.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>610.39</u>	<u>363.00</u>	<u>0.00</u>
BOOK FAIR EXPENSE						
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
PENCILS	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
BOOK FAIR EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EASY MONEY						
PARTY	0.00	0.00	0.00	31.82	0.00	0.00

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Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>
EASY MONEY - Other	0.00	0.00	0.00	22.38	0.00	0.00
Total EASY MONEY	0.00	0.00	0.00	54.20	0.00	0.00
FUNDRAISER EXPENSE						
MERCHANDISE 50%	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
Total FUNDRAISER EXPENSE	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	14.00
BANK FEES - Other	0.00	0.00	0.00	17.60	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	17.60	0.00	14.00
BENEVLANCE FUND	0.00	0.00	0.00	288.08	0.00	0.00
INSURANCE	0.00	0.00	0.00	15.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	29.35	0.00	0.00
SANTA SUIT	0.00	0.00	0.00	157.38	0.00	0.00
SUPPLIES						
CAMERA SUPPLIES	72.39	0.00	47.54	0.00	0.00	0.00
COPY PAPER	0.00	0.00	0.00	154.42	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	98.05	0.00	0.00
Total SUPPLIES	72.39	0.00	47.54	252.47	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	309.40	0.00	0.00
WEB PAGE	0.00	0.00	0.00	83.40	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	0.00	210.30	0.00	0.00
Total PTSO EXPENSE	72.39	0.00	47.54	1,362.98	0.00	14.00
SCHOOL ACTIVIES						
ARTS MASTERPIECE	0.00	0.00	0.00	4.84	0.00	0.00
BOO HOO BREAKFAST	0.00	0.00	0.00	196.76	0.00	0.00

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	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>
HONOR ROLL BREAKFAST	0.00	0.00	0.00	183.91	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	61.45	0.00	1,408.80
Total SCHOOL ACTIVIES	0.00	0.00	0.00	446.96	0.00	1,408.80
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	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
PRIZES	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
RIDES	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
FAMILY DAY	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
MOTHER DAUGHTER EVENT	4,312.49	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE						
ALLEY FEE	0.00	4,134.00	0.00	0.00	0.00	0.00
PRIZES	0.00	518.74	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	4,652.74	0.00	0.00	0.00	0.00
MOVIE NIGHT	0.00	0.00	291.96	0.00	0.00	0.00
Total SCHOOL EVENTS	4,312.49	4,652.74	291.96	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BANNERS	0.00	0.00	0.00	312.48	0.00	0.00
BENCHES & TABLES	0.00	0.00	0.00	3,632.51	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	978.15	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	4,923.14	0.00	0.00
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	2,233.26	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1, 2008 through January 13, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>
GIFTS	0.00	0.00	0.00	79.84	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	792.62	0.00	0.00
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,105.72</u>	<u>0.00</u>	<u>0.00</u>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	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>
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>
Total Expense	<u>4,384.88</u>	<u>4,652.74</u>	<u>339.50</u>	<u>11,905.89</u>	<u>363.00</u>	<u>1,422.80</u>
Net Income	<u><u>-1,009.88</u></u>	<u><u>237.26</u></u>	<u><u>-38.00</u></u>	<u><u>-11,323.31</u></u>	<u><u>-224.65</u></u>	<u><u>646.20</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Income			
BOOK FAIR INCOME	0.00	0.00	7,957.02
DONATIONS	0.00	0.00	978.58
DONATIONS DESIGNATED - NON CASH	0.00	0.00	544.00
EASY MONEY FUNDS			
ALBERTSONS'	0.00	0.00	66.51
AMAZON	0.00	0.00	47.10
FAMILY NIGHTS			
SARDELLA'S NIGHT	0.00	0.00	300.00
Total FAMILY NIGHTS	0.00	0.00	300.00
SAFEWAY (E-SCRIPT)	0.00	0.00	78.12
WAMU BANK	0.00	0.00	189.20
Total EASY MONEY FUNDS	0.00	0.00	680.93
ENHANCEMENT AREAS' INCOME			
CARTRIDGES FOR KIDS	0.00	0.00	138.35
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	2,069.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	2,207.35
FALL FUNDRAISER	0.00	0.00	30,882.00
SCHOOL EVENTS - INCOME			
FAMILY DAY - BALL GAME	0.00	0.00	2,175.00
FATHER SON EVENT	0.00	0.00	2,959.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	3,140.00
MOTHER SON BOWLING	0.00	0.00	4,890.00
MOVIE NIGHT FOOD SALES	0.00	0.00	301.50
Total SCHOOL EVENTS - INCOME	0.00	0.00	13,465.50
WILDCAT DOLLS SALES	136.00	0.00	136.00
WILDCAT T-SHIRTS SALES	0.00	4,085.00	4,085.00
Total Income	136.00	4,085.00	60,936.38

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Expense			
1ST GRADE	0.00	0.00	67.00
2ND GRADE	0.00	0.00	322.79
3RD GRADE	0.00	0.00	500.00
4TH GRADE	0.00	0.00	200.00
5TH GRADE	0.00	0.00	67.96
7TH GRADE	0.00	0.00	244.75
9 - ENHANCEMENT AREAS			
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	50.00
LIBRARY	0.00	0.00	242.57
P.E. DEPARTMENT EVENTS			
TURKEY TROT	0.00	0.00	309.00
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>0.00</u>	<u>309.00</u>
PAL	0.00	0.00	126.39
PAW PRINTS PUBLISHING CENTER			
PUBLISHING SUPPLIES	0.00	0.00	363.00
Total PAW PRINTS PUBLISHING CENTER	<u>0.00</u>	<u>0.00</u>	<u>363.00</u>
PRESCHOOL	0.00	0.00	125.00
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>0.00</u>	<u>1,215.96</u>
BOOK FAIR EXPENSE			
COST OF BOOKS	0.00	0.00	5,853.54
PENCILS	0.00	0.00	219.13
PRESENTATIONS	0.00	0.00	885.00
BOOK FAIR EXPENSE - Other	0.00	0.00	40.06
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6,997.73</u>
EASY MONEY			
PARTY	0.00	0.00	31.82

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1, 2008 through January 13, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
EASY MONEY - Other	0.00	0.00	22.38
Total EASY MONEY	0.00	0.00	54.20
 FUNDRAISER EXPENSE			
MERCHANDISE 50%	0.00	0.00	15,665.00
STUDENT BODY 50%	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	0.00	0.00	23,101.40
 PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	0.00	7.00	70.00
BANK FEES - Other	0.00	0.00	373.30
Total BANK FEES	0.00	7.00	443.30
 BENEVLANCE FUND			
BENEVLANCE FUND	0.00	0.00	288.08
INSURANCE	0.00	0.00	15.00
PTSO - MEETING TEA	0.00	0.00	29.35
SANTA SUIT	0.00	0.00	157.38
SUPPLIES			
CAMERA SUPPLIES	0.00	0.00	119.93
COPY PAPER	0.00	0.00	154.42
SUPPLIES - Other	0.00	0.00	98.05
Total SUPPLIES	0.00	0.00	372.40
 TAX PREP FEE			
TAX PREP FEE	0.00	0.00	309.40
WEB PAGE	0.00	0.00	83.40
PTSO EXPENSE - Other	0.00	0.00	210.30
Total PTSO EXPENSE	0.00	7.00	1,908.61
 SCHOOL ACTIVIES			
ARTS MASTERPIECE	0.00	0.00	4.84
BOO HOO BREAKFAST	0.00	0.00	196.76

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through January 13, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
HONOR ROLL BREAKFAST	0.00	0.00	183.91
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	1,470.25
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>1,855.76</u>
 SCHOOL EVENTS			
CARNIVAL			
DISC JOCKEY	0.00	0.00	50.00
GAMES/ACTIVITIES	0.00	0.00	550.00
PRIZES	0.00	0.00	64.80
PTSO CARNIVAL BASKET	0.00	0.00	43.38
RIDES	0.00	0.00	500.00
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>1,208.18</u>
 FAMILY DAY			
FAMILY DAY	0.00	0.00	2,175.00
FATHER SON EVENT	0.00	0.00	3,022.00
MOTHER DAUGHTER EVENT	0.00	0.00	4,312.49
MOTHER SON BOWLING EXPENSE			
ALLEY FEE	0.00	0.00	4,134.00
PRIZES	0.00	0.00	518.74
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>4,652.74</u>
 MOVIE NIGHT			
MOVIE NIGHT	0.00	0.00	291.96
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>15,662.37</u>
 SUPPLIES & EQUIPMENT FOR SCHOOL			
BANNERS	0.00	0.00	312.48
BENCHES & TABLES	0.00	0.00	3,632.51
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>4,923.14</u>
 TEACHER APPRECIATION			
CLASSROOM START UP	0.00	0.00	2,233.26

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1, 2008 through January 13, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
GIFTS	0.00	0.00	79.84
TEACHERS' MEALS	0.00	0.00	792.62
Total TEACHER APPRECIATION	0.00	0.00	3,105.72
WILDCAT MERCHANDISE			
WILDCAT DOLLS	1,237.10	0.00	1,237.10
WILDCAT T-SHIRTS			
WILDCAT T-SHIRTS PURCHASE	0.00	2,795.50	2,795.50
Total WILDCAT T-SHIRTS	0.00	2,795.50	2,795.50
Total WILDCAT MERCHANDISE	1,237.10	2,795.50	4,032.60
Total Expense	1,237.10	2,802.50	64,259.99
Net Income	<u><u>-1,101.10</u></u>	<u><u>1,282.50</u></u>	<u><u>-3,323.61</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
BOOK FAIR INCOME			
PENCIL MACHINE INCOME	0.00	250.60	-250.60
BOOK FAIR INCOME - Other	7,957.02	11,321.64	-3,364.62
Total BOOK FAIR INCOME	<u>7,957.02</u>	<u>11,572.24</u>	<u>-3,615.22</u>
DONATIONS	978.58	750.00	228.58
DONATIONS DESIGNATED - NON CASH	544.00	0.00	544.00
EASY MONEY FUNDS			
ALBERTSONS'	66.51	132.32	-65.81
AMAZON	47.10		
BOX TOPS INCOME	0.00	2,564.60	-2,564.60
FAMILY NIGHTS			
CHUCK E. CHESSE'S	0.00	160.94	-160.94
NYPD PIZZA NIGHT	0.00	117.08	-117.08
SARDELLA'S NIGHT	300.00	140.00	160.00
Total FAMILY NIGHTS	<u>300.00</u>	<u>418.02</u>	<u>-118.02</u>
FRY'S COOL CASH	0.00	500.00	-500.00
PTSO - RAFFLE BASKET PROCEEDS	0.00	438.00	-438.00
RECYCLING	0.00	32.44	-32.44
SAFEWAY (E-SCRIPT)	78.12	366.41	-288.29
TYSON FOODS PROJECT A	0.00	24.00	-24.00
WAMU BANK	189.20		
Total EASY MONEY FUNDS	<u>680.93</u>	<u>4,475.79</u>	<u>-3,794.86</u>
ENHANCEMENT AREAS' INCOME			
CARTRIDGES FOR KIDS	138.35	845.41	-707.06
ILLUSTRATOR BOOK SALE	0.00	553.70	-553.70
KINDERGARTEN DVD'S	0.00	210.00	-210.00
SALLY RIDE TOY CHALLENGE INCOME	2,069.00	3,315.00	-1,246.00
Total ENHANCEMENT AREAS' INCOME	<u>2,207.35</u>	<u>4,924.11</u>	<u>-2,716.76</u>
FALL FUNDRAISER			
FALL FUNDRAISER - FACULTY	0.00	65.10	-65.10
FALL FUNDRAISER - Other	30,882.00	31,915.45	-1,033.45
Total FALL FUNDRAISER	<u>30,882.00</u>	<u>31,980.55</u>	<u>-1,098.55</u>
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
RAFFLE	0.00	2,430.00	-2,430.00
RETURNS	0.00	-140.00	140.00
TATOO BOOTH/KETTLE CORN	0.00	442.60	-442.60
TICKETS	0.00	6,636.50	-6,636.50
WRIST BANDS	0.00	3,525.00	-3,525.00
CARNIVAL DAY SALES - Other	0.00	-140.50	140.50
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>12,753.60</u>	<u>-12,753.60</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
CARNIVAL INCOME - presale			
DONATIONS	0.00	179.00	-179.00
PACKAGES	0.00	4,292.50	-4,292.50
RAFFLE	0.00	864.00	-864.00
SELL-A-BRATION BOOTHS	0.00	630.00	-630.00
TICKETS	0.00	221.50	-221.50
WRISTBANDS	0.00	478.00	-478.00
CARNIVAL INCOME - presale - Other	0.00	474.00	-474.00
Total CARNIVAL INCOME - presale	0.00	7,139.00	-7,139.00
DADDY DAUGHTER DANCE	0.00	4,055.50	-4,055.50
EIGHTH GRADE PROMOTION INCOME	0.00	2,783.39	-2,783.39
FAMILY DAY - BALL GAME	2,175.00		
FATHER SON EVENT	2,959.00	2,820.00	139.00
MOTHER DAUGHTER EVENT SALES	3,140.00	5,594.00	-2,454.00
MOTHER SON BOWLING	4,890.00	4,392.00	498.00
MOVIE NIGHT FOOD SALES	301.50	629.42	-327.92
PIZZA & PROJECT NIGHT	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	13,465.50	40,166.91	-26,701.41
WILDCAT DOLLS SALES	136.00	0.00	136.00
WILDCAT T-SHIRTS SALES	4,085.00	6,103.00	-2,018.00
WILDCAT TALES INCOME	0.00	364.00	-364.00
Total Income	60,936.38	100,336.60	-39,400.22
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	67.00		
2ND GRADE	322.79	500.00	-177.21
3RD GRADE	500.00	500.00	0.00
4TH GRADE	200.00	500.00	-300.00
5TH GRADE	67.96	500.00	-432.04
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	244.75	500.00	-255.25
8TH GRADE			
8TH GRADE PROMOTION			
DECORATIONS	0.00	1,221.27	-1,221.27
FOOD	0.00	44.48	-44.48
GIFTS	0.00	1,320.68	-1,320.68
PHOTOS	0.00	217.85	-217.85
8TH GRADE PROMOTION - Other	0.00	282.57	-282.57
Total 8TH GRADE PROMOTION	0.00	3,086.85	-3,086.85
8TH GRADE - Other	0.00	500.00	-500.00
Total 8TH GRADE	0.00	3,586.85	-3,586.85

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9 - ENHANCEMENT AREAS			
ART DEPARTMENT	0.00	250.00	-250.00
KINDERGARTEN DVD'S SUPPLIES	50.00		
LIBRARY	242.57		
MUSIC DEPARTMENT	0.00	250.00	-250.00
P.E. DEPARTMENT EVENTS			
FIELD DAY	0.00	500.00	-500.00
TURKEY TROT	309.00		
P.E. DEPARTMENT EVENTS - Other	0.00	250.00	-250.00
Total P.E. DEPARTMENT EVENTS	309.00	750.00	-441.00
PAL	126.39	250.00	-123.61
PAW PRINTS PUBLISHING CENTER			
PUBLISHING SUPPLIES	363.00		
PAW PRINTS PUBLISHING CENTER - Other	0.00	250.00	-250.00
Total PAW PRINTS PUBLISHING CENTER	363.00	250.00	113.00
PRESCHOOL	125.00	250.00	-125.00
PROJECT IDEAL EXPENSE	0.00	250.00	-250.00
SPECIAL EDUCATION	0.00	250.00	-250.00
TECHNOLOGY	0.00	250.00	-250.00
Total 9 - ENHANCEMENT AREAS	1,215.96	2,750.00	-1,534.04
BOOK FAIR EXPENSE			
COST OF BOOKS	5,853.54	9,952.82	-4,099.28
PENCILS	219.13	161.91	57.22
PRESENTATIONS	885.00	1,784.00	-899.00
BOOK FAIR EXPENSE - Other	40.06		
Total BOOK FAIR EXPENSE	6,997.73	11,898.73	-4,901.00
EASY MONEY			
PARTY	31.82	62.20	-30.38
PRIZES	0.00	7.58	-7.58
EASY MONEY - Other	22.38	37.33	-14.95
Total EASY MONEY	54.20	107.11	-52.91
FUNDRAISER EXPENSE			
MERCHANDISE 50%	15,665.00	16,008.65	-343.65
REWARDS	0.00	241.48	-241.48
STUDENT BODY 50%	7,436.40	7,986.57	-550.17
VOLUNTEER MEALS	0.00	83.44	-83.44
Total FUNDRAISER EXPENSE	23,101.40	24,320.14	-1,218.74
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	70.00	119.00	-49.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
BANK FEES - Other	373.30	567.70	-194.40
Total BANK FEES	443.30	686.70	-243.40
BENEVLANCE FUND	288.08	500.00	-211.92
CONTRIBUTIONS	0.00	350.00	-350.00
DOOR PRIZES - DDDD	0.00	500.00	-500.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	500.00	-500.00
INSURANCE	15.00	15.00	0.00
PTSO - MEETING TEA	29.35		
SANTA SUIT	157.38		
SUPPLIES			
CAMERA SUPPLIES	119.93		
COPY PAPER	154.42	489.83	-335.41
SUPPLIES - Other	98.05	100.05	-2.00
Total SUPPLIES	372.40	589.88	-217.48
TAX PREP FEE	309.40	400.00	-90.60
WEB PAGE	83.40	106.65	-23.25
PTSO EXPENSE - Other	210.30	89.54	120.76
Total PTSO EXPENSE	1,908.61	3,737.77	-1,829.16
SCHOOL ACTIVIES			
ARTS MASTERPIECE	4.84	400.00	-395.16
BOO HOO BREAKFAST	196.76	300.00	-103.24
BUTTON MACHINE SUPPLIES	0.00	130.00	-130.00
EXPO NIGHT	0.00	500.00	-500.00
HEALTH FAIR	0.00	100.00	-100.00
HONOR ROLL BREAKFAST	183.91	500.00	-316.09
SALLY RIDE TOY CHALLENGE EVENT	1,470.25		
SCIENCE FAIR	0.00	300.00	-300.00
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
Total SCHOOL ACTIVIES	1,855.76	2,680.00	-824.24
SCHOOL EVENTS			
CARNIVAL			
DISC JOCKEY	50.00	250.00	-200.00
FOOD	0.00	568.87	-568.87
GAMES/ACTIVITIES	550.00	2,290.82	-1,740.82
MAINTENACE HELP	0.00	200.00	-200.00
PRIZES	64.80	357.10	-292.30
PTSO CARNIVAL BASKET	43.38	324.39	-281.01
RAFFLE TICKET DISB. TO CLASSES	0.00	2,944.00	-2,944.00
RIDES	500.00	6,418.79	-5,918.79
SUPPLIES	0.00	58.83	-58.83
TICKET SALES SUPPLIES	0.00	37.95	-37.95
CARNIVAL - Other	0.00	98.15	-98.15

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total CARNIVAL	1,208.18	13,548.90	-12,340.72
DADDY DAUGHTER DANCE EXPENSE			
CAFATERIA SUPPLIES	0.00	131.76	-131.76
D.J.	0.00	350.00	-350.00
FOOD	0.00	1,426.83	-1,426.83
HELIUM TANKS	0.00	234.25	-234.25
PARTY FAVORS	0.00	777.16	-777.16
PHOTO SUPPLIES	0.00	252.87	-252.87
Total DADDY DAUGHTER DANCE EXPENSE	0.00	3,172.87	-3,172.87
FAMILY DAY	2,175.00		
FATHER SON EVENT	3,022.00	2,820.00	202.00
MOTHER DAUGHTER EVENT	4,312.49	5,496.00	-1,183.51
MOTHER SON BOWLING EXPENSE			
ALLEY FEE	4,134.00	3,750.00	384.00
GLOW NECLACES	0.00	200.50	-200.50
PHOTOS	0.00	193.93	-193.93
PRIZES	518.74		
Total MOTHER SON BOWLING EXPENSE	4,652.74	4,144.43	508.31
MOVIE NIGHT	291.96	800.45	-508.49
Total SCHOOL EVENTS	15,662.37	29,982.65	-14,320.28
SCHOOL WIDE AWARDS/REWARDS			
8TH GRADE SCHOLARSHIPS	0.00	200.00	-200.00
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
Total SCHOOL WIDE AWARDS/REWARDS	0.00	550.00	-550.00
SUPPLIES & EQUIPMENT FOR SCHOOL			
BANNERS	312.48		
BENCHES & TABLES	3,632.51	5,000.00	-1,367.49
EMERGENCY KITS	0.00	220.00	-220.00
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15		
Total SUPPLIES & EQUIPMENT FOR SCHOOL	4,923.14	8,220.00	-3,296.86
TEACHER APPRECIATION			
CLASSROOM START UP	2,233.26	3,600.00	-1,366.74
GIFTS	79.84	500.00	-420.16
TEACHERS' MEALS	792.62	2,400.00	-1,607.38
Total TEACHER APPRECIATION	3,105.72	6,500.00	-3,394.28
WILDCAT MERCHANDISE			
WILDCAT DOLLS	1,237.10	1,300.00	-62.90

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
WILDCAT T-SHIRTS			
WILDCAT T-SHIRTS PURCHASE	2,795.50	4,735.00	-1,939.50
Total WILDCAT T-SHIRTS	<u>2,795.50</u>	<u>4,735.00</u>	<u>-1,939.50</u>
Total WILDCAT MERCHANDISE	<u>4,032.60</u>	<u>6,035.00</u>	<u>-2,002.40</u>
Total Expense	<u>64,259.99</u>	<u>103,868.25</u>	<u>-39,608.26</u>
Net Income	<u><u>-3,323.61</u></u>	<u><u>-3,531.65</u></u>	<u><u>208.04</u></u>