

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of March 10, 2009

Mar 10, 09

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE 128.00

FRONTIER PTSO 21,281.79

LIBRARY - RESERVED 3,141.87

PAW PRINT PUBLISHING - RESERVED 58.67

PROJECT IDEAL - RESERVED 253.89

SALLY RIDE - RESERVE 646.20

Total WELLS FARGO CHECKING 25,510.42

WELLS FARGO SAVINGS 500.04

Total Checking/Savings 26,010.46

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 200.00

Total Other Current Assets 200.00

Total Current Assets 26,210.46

TOTAL ASSETS 26,210.46

LIABILITIES & EQUITY

Equity

TEMPORARILY RESTRICTED

KINDERGARTEN DVD 128.00

LIBRARY 2,432.15

PROJECT IDEA 253.89

PUBLISHING CENTER 205.77

SALLY RIDE 133.45

Total TEMPORARILY RESTRICTED 3,153.26

UNRESTRICTED EQUITY NET ASSETS 19,364.66

Net Income 3,692.54

Total Equity 26,210.46

TOTAL LIABILITIES & EQUITY 26,210.46

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME	7,957.02	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	62.00	705.00
DONATIONS DESIGNATED - NON CASH	0.00	46.61	0.00	0.00	0.00	0.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	66.51	0.00	0.00
AMAZON	0.00	0.00	0.00	132.94	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	1,130.50	0.00	0.00
FAMILY NIGHTS						
POLAR ICE	0.00	0.00	0.00	133.97	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	300.00	275.00	0.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.97</u>	<u>275.00</u>	<u>0.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	500.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	124.25	0.00	0.00
WAMU BANK	0.00	0.00	0.00	189.20	0.00	0.00
Total EASY MONEY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577.37</u>	<u>275.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	30,867.00
SCHOOL EVENTS - INCOME						
CARNIVAL DAY SALES						
RAFFLE	0.00	2,006.00	0.00	0.00	0.00	0.00
RETURNS	0.00	-120.00	0.00	0.00	0.00	0.00
TICKETS	0.00	6,039.97	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	3,345.00	0.00	0.00	0.00	0.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>11,270.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARNIVAL INCOME - presale						
DONATIONS	0.00	23.50	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
PACKAGES	0.00	3,134.50	0.00	0.00	0.00	0.00
RAFFLE	0.00	116.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	220.00	0.00	0.00	0.00	0.00
TICKETS	0.00	150.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	324.00	0.00	0.00	0.00	0.00
Total CARNIVAL INCOME - presale	0.00	3,968.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE	0.00	0.00	3,600.00	0.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	457.60	0.00
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	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	15,238.97	3,600.00	0.00	457.60	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	7,957.02	15,285.58	3,600.00	2,577.37	794.60	31,572.00
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						
FIELD DAY	0.00	0.00	0.00	0.00	0.00	0.00
TURKEY TROT	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

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
PAL	0.00	0.00	0.00	0.00	0.00	0.00
PAW PRINTS PUBLISHING CENTER						
PUBLISHING SUPPLIES	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
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	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
BOOK FAIR EXPENSE						
COST OF BOOKS	5,853.54	0.00	0.00	0.00	0.00	0.00
PENCILS	351.62	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	7,130.22	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
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	0.00	0.00	15,665.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	23,101.40
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	7.00	0.00	0.00	0.00	0.00	35.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	355.70
Total BANK FEES	7.00	0.00	0.00	0.00	0.00	390.70
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	BOOK FAIR	CARNIVAL	DADDY DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
DOOR PRIZES - DDDD	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	<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
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	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.70</u>
SCHOOL ACTIVITIES						
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
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
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	0.00	250.00	0.00	0.00	0.00	0.00
FOOD	0.00	59.26	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	2,657.30	0.00	0.00	0.00	0.00
MAINTENACE HELP	0.00	200.00	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
RAFFLE TICKET DISB. TO CLASSES	0.00	1,650.00	0.00	0.00	0.00	0.00
RIDES	0.00	5,925.20	0.00	0.00	0.00	0.00
SUPPLIES	0.00	135.29	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	BOOK FAIR	CARNIVAL	DADDY DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER
TICKET SALES SUPPLIES	0.00	84.10	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	11,069.33	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE						
D.J.	0.00	0.00	350.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	192.72	0.00	0.00	0.00
FOOD	0.00	0.00	1,583.21	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	32.57	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	2,158.50	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	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	11,069.33	2,158.50	0.00	0.00	0.00
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
EMERGENCY KITS	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
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	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	<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 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>7,379.79</u>	<u>11,069.33</u>	<u>2,158.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,492.10</u>
Net Ordinary Income	577.23	4,216.25	1,441.50	2,577.37	794.60	8,079.90
Other Income/Expense						
Other Income						
INTEREST 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>
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>
Net 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>
Net Income	<u><u>577.23</u></u>	<u><u>4,216.25</u></u>	<u><u>1,441.50</u></u>	<u><u>2,577.37</u></u>	<u><u>794.60</u></u>	<u><u>8,079.90</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	323.58
DONATIONS DESIGNATED - NON CASH	0.00	0.00	235.00	200.00	0.00	309.00
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
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS						
POLAR ICE	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
Total FAMILY NIGHTS	<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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME						
CARNIVAL DAY SALES						
RAFFLE	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
TICKETS	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
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARNIVAL INCOME - presale						
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00
RAFFLE	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
TICKETS	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
Total CARNIVAL INCOME - presale	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
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	2,175.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	0.00	2,959.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	3,140.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	4,902.14	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	301.50	0.00
Total SCHOOL EVENTS - INCOME	2,175.00	2,959.00	3,140.00	4,902.14	301.50	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	2,175.00	2,959.00	3,375.00	5,102.14	301.50	632.58
Expense						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	67.00
2ND GRADE	0.00	0.00	0.00	0.00	0.00	322.79
3RD GRADE	0.00	0.00	0.00	0.00	0.00	500.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	200.00
5TH GRADE	0.00	0.00	0.00	0.00	0.00	124.19
7TH GRADE	0.00	0.00	0.00	0.00	0.00	369.75
9 - ENHANCEMENT AREAS						
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS						
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	309.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	809.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
PAL	0.00	0.00	0.00	0.00	0.00	246.75
PAW PRINTS PUBLISHING CENTER						
PUBLISHING SUPPLIES	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
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	125.00
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	245.39
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	1,476.14
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	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	31.82
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00	22.38
Total EASY MONEY	0.00	0.00	0.00	0.00	0.00	54.20
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	7.00	0.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	17.60
Total BANK FEES	0.00	7.00	0.00	0.00	0.00	17.60
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	164.04

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	138.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	0.00	500.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	15.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	29.35
SANTA SUIT	0.00	0.00	0.00	0.00	0.00	157.38
SUPPLIES						
CAMERA SUPPLIES	0.00	0.00	72.39	0.00	47.54	0.00
COPY PAPER	0.00	0.00	0.00	0.00	0.00	193.33
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	98.05
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>72.39</u>	<u>0.00</u>	<u>47.54</u>	<u>291.38</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	309.40
WEB PAGE	0.00	0.00	0.00	0.00	0.00	83.40
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	210.30
Total PTSO EXPENSE	<u>0.00</u>	<u>7.00</u>	<u>72.39</u>	<u>0.00</u>	<u>47.54</u>	<u>1,915.85</u>
SCHOOL ACTIVIES						
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	4.84
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	196.76
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	340.90
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	61.45
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	200.00
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>803.95</u>
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	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
GAMES/ACTIVITIES	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
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
RAFFLE TICKET DISB. TO CLASSES	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
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
TICKET SALES SUPPLIES	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
DADDY DAUGHTER DANCE EXPENSE						
D.J.	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
FOOD	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
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY	2,175.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	0.00	3,022.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	4,312.49	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE						
ALLEY FEE	0.00	0.00	0.00	4,134.00	0.00	0.00
PRIZES	0.00	0.00	0.00	730.88	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	4,864.88	0.00	0.00
MOVIE NIGHT	0.00	0.00	0.00	0.00	291.96	0.00
Total SCHOOL EVENTS	2,175.00	3,022.00	4,312.49	4,864.88	291.96	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BANNERS	0.00	0.00	0.00	0.00	0.00	312.48
BENCHES & TABLES	0.00	0.00	0.00	0.00	0.00	3,632.51
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	75.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	4,998.14
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,233.26
GIFTS	0.00	0.00	0.00	0.00	0.00	79.84
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,427.70
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	3,740.80

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<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>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	<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 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>2,175.00</u>	<u>3,029.00</u>	<u>4,384.88</u>	<u>4,864.88</u>	<u>339.50</u>	<u>14,572.81</u>
Net Ordinary Income	0.00	-70.00	-1,009.88	237.26	-38.00	-13,940.23
Other Income/Expense						
Other Income						
INTEREST 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>
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>
Net 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>
Net Income	<u>0.00</u>	<u>-70.00</u>	<u>-1,009.88</u>	<u>237.26</u>	<u>-38.00</u>	<u>-13,940.23</u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassi fied</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	7,957.02
DONATIONS	0.00	0.00	0.00	0.00	0.00	1,090.58
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	790.61
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	66.51
AMAZON	0.00	0.00	0.00	0.00	0.00	132.94
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	1,130.50
FAMILY NIGHTS						
POLAR ICE	0.00	0.00	0.00	0.00	0.00	133.97
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	575.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.97</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	124.25
WAMU BANK	0.00	0.00	0.00	0.00	0.00	189.20
Total EASY MONEY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852.37</u>
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	215.90	0.00	0.00	0.00	0.00	215.90
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,069.00	0.00	0.00	0.00	2,069.00
Total ENHANCEMENT AREAS' INCOME	<u>215.90</u>	<u>2,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,284.90</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	30,867.00
SCHOOL EVENTS - INCOME						
CARNIVAL DAY SALES						
RAFFLE	0.00	0.00	0.00	0.00	0.00	2,006.00
RETURNS	0.00	0.00	0.00	0.00	0.00	-120.00
TICKETS	0.00	0.00	0.00	0.00	0.00	6,039.97
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	3,345.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,270.97</u>
CARNIVAL INCOME - presale						
DONATIONS	0.00	0.00	0.00	0.00	0.00	23.50

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassi fied</u>	<u>TOTAL</u>
PACKAGES	0.00	0.00	0.00	0.00	0.00	3,134.50
RAFFLE	0.00	0.00	0.00	0.00	0.00	116.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	220.00
TICKETS	0.00	0.00	0.00	0.00	0.00	150.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	324.00
Total CARNIVAL INCOME - presale	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,968.00</u>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	3,600.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	457.60
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	2,175.00
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	3,140.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	4,902.14
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	301.50
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,774.21</u>
WILDCAT DOLLS SALES	0.00	0.00	136.00	0.00	0.00	136.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	4,334.00	0.00	4,334.00
Total Income	<u>215.90</u>	<u>2,069.00</u>	<u>136.00</u>	<u>4,334.00</u>	<u>0.00</u>	<u>83,086.69</u>
Expense						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	67.00
2ND GRADE	0.00	0.00	0.00	0.00	0.00	322.79
3RD GRADE	0.00	0.00	0.00	0.00	0.00	500.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	200.00
5TH GRADE	0.00	0.00	0.00	0.00	0.00	124.19
7TH GRADE	0.00	0.00	0.00	0.00	0.00	369.75
9 - ENHANCEMENT AREAS						
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	242.57
P.E. DEPARTMENT EVENTS						
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	309.00
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>809.00</u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassi fied</u>	<u>TOTAL</u>
PAL	0.00	0.00	0.00	0.00	0.00	246.75
PAW PRINTS PUBLISHING CENTER						
PUBLISHING SUPPLIES	363.00	0.00	0.00	0.00	0.00	363.00
Total PAW PRINTS PUBLISHING CENTER	363.00	0.00	0.00	0.00	0.00	363.00
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	125.00
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	245.39
Total 9 - ENHANCEMENT AREAS	363.00	0.00	0.00	0.00	0.00	2,081.71
BOOK FAIR EXPENSE						
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	5,853.54
PENCILS	0.00	0.00	0.00	0.00	0.00	351.62
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	885.00
BOOK FAIR EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	40.06
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	7,130.22
EASY MONEY						
PARTY	0.00	0.00	0.00	0.00	0.00	31.82
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00	22.38
Total EASY MONEY	0.00	0.00	0.00	0.00	0.00	54.20
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	15,665.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	23,101.40
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	0.00	4.00	0.00	7.00	0.00	60.00
BANK FEES - Other	0.00	0.00	0.00	0.00	58.00	431.30
Total BANK FEES	0.00	4.00	0.00	7.00	58.00	491.30
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	164.04

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassi fied</u>	<u>TOTAL</u>
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	138.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	0.00	500.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	15.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	29.35
SANTA SUIT	0.00	0.00	0.00	0.00	0.00	157.38
SUPPLIES						
CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	119.93
COPY PAPER	0.00	0.00	0.00	0.00	0.00	193.33
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	98.05
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411.31</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	309.40
WEB PAGE	0.00	0.00	0.00	0.00	0.00	83.40
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	210.30
Total PTSO EXPENSE	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>7.00</u>	<u>58.00</u>	<u>2,509.48</u>
SCHOOL ACTIVIES						
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	4.84
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	196.76
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	340.90
SALLY RIDE TOY CHALLENGE EVENT	0.00	1,408.80	0.00	0.00	0.00	1,470.25
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	200.00
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>1,408.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212.75</u>
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	250.00
FOOD	0.00	0.00	0.00	0.00	0.00	59.26
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,657.30
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	200.00
PRIZES	0.00	0.00	0.00	0.00	0.00	64.80
PTSO CARNIVAL BASKET	0.00	0.00	0.00	0.00	0.00	43.38
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	0.00	1,650.00
RIDES	0.00	0.00	0.00	0.00	0.00	5,925.20
SUPPLIES	0.00	0.00	0.00	0.00	0.00	135.25

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS	WILDCAT T- SHIRTS	Unclassi fied	TOTAL
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	84.10
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	11,069.33
DADDY DAUGHTER DANCE EXPENSE						
D.J.	0.00	0.00	0.00	0.00	0.00	350.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	192.72
FOOD	0.00	0.00	0.00	0.00	0.00	1,583.21
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.57
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	2,158.50
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	2,175.00
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	4,312.49
MOTHER SON BOWLING EXPENSE						
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	4,134.00
PRIZES	0.00	0.00	0.00	0.00	0.00	730.88
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	4,864.88
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	291.96
Total SCHOOL EVENTS	0.00	0.00	0.00	0.00	0.00	27,894.16
SUPPLIES & EQUIPMENT FOR SCHOOL						
BANNERS	0.00	0.00	0.00	0.00	0.00	312.48
BENCHES & TABLES	0.00	0.00	0.00	0.00	0.00	3,632.51
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	75.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	4,998.14
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,233.26
GIFTS	0.00	0.00	0.00	0.00	0.00	79.84
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,427.70
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	3,740.80

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through March 10, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassi fied</u>	<u>TOTAL</u>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	1,237.10	0.00	0.00	1,237.10
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.50</u>	<u>0.00</u>	<u>2,850.50</u>
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.50</u>	<u>0.00</u>	<u>2,850.50</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>1,237.10</u>	<u>2,850.50</u>	<u>0.00</u>	<u>4,087.60</u>
Total Expense	<u>363.00</u>	<u>1,412.80</u>	<u>1,237.10</u>	<u>2,857.50</u>	<u>58.00</u>	<u>79,394.19</u>
Net Ordinary Income	-147.10	656.20	-1,101.10	1,476.50	-58.00	3,692.50
Other Income/Expense						
Other Income						
INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>	<u>0.04</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>	<u>0.04</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>	<u>0.04</u>
Net Income	<u><u>-147.10</u></u>	<u><u>656.20</u></u>	<u><u>-1,101.10</u></u>	<u><u>1,476.50</u></u>	<u><u>-57.96</u></u>	<u><u>3,692.54</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
BOOK FAIR INCOME		
PENCIL MACHINE INCOME	0.00	0.00
BOOK FAIR INCOME - Other	7,957.02	7,675.35
Total BOOK FAIR INCOME	7,957.02	7,675.35
BROWN DOG PRESS	0.00	0.00
DONATIONS	1,090.58	750.00
DONATIONS DESIGNATED - NON CASH	790.61	0.00
EASY MONEY FUNDS		
ALBERTSONS'	66.51	123.89
AMAZON	132.94	0.00
BASHAS	0.00	0.00
BOX TOPS INCOME	1,130.50	1,858.86
DIRECTV	0.00	0.00
FAMILY NIGHTS		
CHICK-FIL-A NIGHT	0.00	0.00
CHUCK E. CHESSE'S	0.00	160.94
MACAYO'S NIGHT	0.00	0.00
NYPD PIZZA NIGHT	0.00	37.77
POLAR ICE	133.97	0.00
SARDELLA'S NIGHT	575.00	140.00
THE GREAT SKATE	0.00	0.00
FAMILY NIGHTS - Other	0.00	0.00
Total FAMILY NIGHTS	708.97	338.71
FRY'S COOL CASH	500.00	0.00
PTSO - RAFFLE BASKET PROCEEDS	0.00	141.29
RECYCLING	0.00	32.44
SAFEWAY (E-SCRIPT)	124.25	289.58
TYSON FOODS PROJECT A	0.00	0.00
WAMU BANK	189.20	0.00
EASY MONEY FUNDS - Other	0.00	0.00
Total EASY MONEY FUNDS	2,852.37	2,784.77
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	215.90	678.38
ILLUSTRATOR BOOK SALE	0.00	178.61
KINDERGARTEN DVD'S	0.00	0.00
LIBRARY INCOME - PENCIL MACHINE	0.00	0.00
PAW PRINTS PUBLISHING	0.00	0.00
PI MIDDLE AGE FEAST	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	2,069.00	0.00
ENHANCEMENT AREAS' INCOME - Other	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	2,284.90	856.99

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
FALL FUNDRAISER		
FALL FUNDRAISER - FACULTY	0.00	65.10
FALL FUNDRAISER - Other	30,867.00	31,731.45
Total FALL FUNDRAISER	<u>30,867.00</u>	<u>31,796.55</u>
KRISPY KREME FUNDRAISER	0.00	0.00
PTSO	0.00	0.00
SCHOOL EVENTS - INCOME		
8TH GRADE PROMOTION - WCT TRANS	0.00	0.00
CARNIVAL DAY SALES		
DONATIONS	0.00	0.00
FREE PRIZE COUPONS	0.00	0.00
RAFFLE	2,006.00	783.87
RETURNS	-120.00	-45.16
SILENT AUCTION	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	98.39
TICKETS	6,039.97	2,118.23
WRIST BANDS	3,345.00	1,137.10
CARNIVAL DAY SALES - Other	0.00	-45.32
Total CARNIVAL DAY SALES	<u>11,270.97</u>	<u>4,047.11</u>
CARNIVAL INCOME - presale		
DONATIONS	23.50	179.00
PACKAGES	3,134.50	3,872.50
RAFFLE	116.00	395.23
SELL-A-BRATION BOOTHS	220.00	203.23
TICKETS	150.00	221.50
WRISTBANDS	324.00	461.74
CARNIVAL INCOME - presale - Other	0.00	152.90
Total CARNIVAL INCOME - presale	<u>3,968.00</u>	<u>5,486.10</u>
DADDY DAUGHTER DANCE	3,600.00	4,037.50
EIGHTH GRADE PROMOTION INCOME	457.60	0.00
FAMILY DAY - BALL GAME	2,175.00	0.00
FATHER SON EVENT	2,959.00	890.32
HOLIDAY HOUSE INCOME	0.00	0.00
MOTHER DAUGHTER EVENT SALES	3,140.00	5,594.00
MOTHER SON BOWLING	4,902.14	4,392.00
MOVIE NIGHT FOOD SALES	301.50	629.42
PIZZA & PROJECT NIGHT	0.00	0.00
SCHOOL EVENTS - INCOME - Other	0.00	0.00
Total SCHOOL EVENTS - INCOME	<u>32,774.21</u>	<u>25,076.45</u>
SNOW CONE INCOME		
PTSO	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
SNO CONE 15% FEE	0.00	0.00
SNO CONE SCHOOL FUND	0.00	0.00
SNOW CONE INCOME - Other	0.00	0.00
Total SNOW CONE INCOME	0.00	0.00
SOCK HOP/CAR SHOW		
FOOD SALES	0.00	0.00
PHOTO SALES	0.00	0.00
RAFFLES	0.00	0.00
TICKET SALES	0.00	0.00
VEHICLE ENTRY FEE	0.00	0.00
VENDOR FEE	0.00	0.00
SOCK HOP/CAR SHOW - Other	0.00	0.00
Total SOCK HOP/CAR SHOW	0.00	0.00
WILDCAT BRACELETS INCOME	0.00	0.00
WILDCAT DOLLS SALES	136.00	0.00
WILDCAT T-SHIRTS SALES	4,334.00	5,915.00
WILDCAT TALES INCOME	0.00	0.00
Total Income	83,086.69	74,855.11
Expense		
0 - KINDERGARTEN		
K-100 WORDS REWARDS	0.00	0.00
K-MOM AND DAD DAY	0.00	0.00
KINDERGARTEN GRADUATION	0.00	0.00
0 - KINDERGARTEN - Other	0.00	500.00
Total 0 - KINDERGARTEN	0.00	500.00
1ST GRADE		
1ST GRADE BEARY GOOD READERS	0.00	0.00
1ST GRADE EQUIPMENT	0.00	0.00
1ST GRADE LITERACY EXPO	0.00	0.00
1ST GRADE - Other	67.00	500.00
Total 1ST GRADE	67.00	500.00
2ND GRADE		
2ND GRADE AWARDS-BRAIN OLYMPICS	0.00	0.00
2ND GRADE - Other	322.79	500.00
Total 2ND GRADE	322.79	500.00
3RD GRADE		
3RD GRADE SOCK HOP	0.00	0.00
3RD GRADE WEEKLY READERS	0.00	0.00
3RD GRADE - Other	500.00	500.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
Total 3RD GRADE	500.00	500.00
4TH GRADE		
4TH GRADE WEEKLY READERS	0.00	0.00
4TH GRADE - Other	200.00	500.00
Total 4TH GRADE	200.00	500.00
5TH GRADE		
5TH GRADE NEWSPAPERS	0.00	0.00
5TH GRADE OUTDOOR ED	0.00	0.00
5TH GRADE READERS	0.00	0.00
5TH GRADE SCIENCE EQUIP & SUPP.	0.00	0.00
5TH GRADE - Other	124.19	500.00
Total 5TH GRADE	124.19	500.00
6TH GRADE		
6TH GRADE TEACHER GIFTS	0.00	0.00
6TH GRADE - Other	0.00	500.00
Total 6TH GRADE	0.00	500.00
7TH GRADE	369.75	500.00
8TH GRADE		
8TH GRADE PROMOTION		
DECORATIONS	0.00	0.00
FOOD	0.00	0.00
GIFTS	0.00	0.00
PHOTOS	0.00	0.00
SUPPLIES	0.00	0.00
T-SHIRTS	0.00	0.00
8TH GRADE PROMOTION - Other	0.00	0.00
Total 8TH GRADE PROMOTION	0.00	0.00
8TH GRADE PROMOTION TRANSFER	0.00	0.00
8TH GRADE - Other	0.00	500.00
Total 8TH GRADE	0.00	500.00
9 - ENHANCEMENT AREAS		
ART DEPARTMENT	0.00	250.00
CHOIR	0.00	0.00
KINDERGARTEN DVD'S SUPPLIES	50.00	0.00
LIBRARY	242.57	0.00
MUSIC DEPARTMENT	0.00	250.00
P.E. DEPARTMENT EVENTS		
FIELD DAY	500.00	500.00
JINGLE BELL JOG	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
TURKEY TROT	309.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	250.00
Total P.E. DEPARTMENT EVENTS	809.00	750.00
PAL	246.75	250.00
PAW PRINTS PUBLISHING CENTER		
EXPENSES	0.00	0.00
PUBLISHING SUPPLIES	363.00	0.00
PAW PRINTS PUBLISHING CENTER - Other	0.00	250.00
Total PAW PRINTS PUBLISHING CENTER	363.00	250.00
PRESCHOOL	125.00	250.00
PROJECT IDEAL EXPENSE		
ARTIST IN RESIDENCY	0.00	0.00
MEDIEVAL TIMES	0.00	0.00
PROJECT MATERIAL COSTS	0.00	0.00
SCHOLARSHIP MONEY - FIELD TRIP	0.00	0.00
PROJECT IDEAL EXPENSE - Other	0.00	250.00
Total PROJECT IDEAL EXPENSE	0.00	250.00
SPECIAL EDUCATION	0.00	250.00
TECHNOLOGY	245.39	250.00
9 - ENHANCEMENT AREAS - Other	0.00	0.00
Total 9 - ENHANCEMENT AREAS	2,081.71	2,750.00
ADMINISTRATION WEEK	0.00	0.00
AUTHOR EXPENSE	0.00	0.00
BOOK FAIR EXPENSE		
A+ BOOK FAIR	0.00	0.00
BREAKFAST	0.00	0.00
COST OF BOOKS	5,853.54	5,632.71
DECORATIONS	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	0.00
PENCILS	351.62	161.91
PRESENTATIONS	885.00	1,784.00
BOOK FAIR EXPENSE - Other	40.06	0.00
Total BOOK FAIR EXPENSE	7,130.22	7,578.62
CASH BOX	0.00	0.00
DIE CUT MACHINE	0.00	0.00
EASY MONEY		
PARTY	31.82	34.45
PRIZES	0.00	7.58
EASY MONEY - Other	22.38	19.68
Total EASY MONEY	54.20	61.71

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
FUNDRAISER EXPENSE		
FUNDRAISER SUPPLIES	0.00	0.00
MERCHANDISE 50%	15,665.00	5,104.97
REWARDS	0.00	241.48
STUDENT BODY 50%	7,436.40	7,318.93
VOLUNTEER MEALS	0.00	83.44
FUNDRAISER EXPENSE - Other	0.00	0.00
Total FUNDRAISER EXPENSE	23,101.40	12,748.82
KRISPY KREME EXPENSE	0.00	0.00
LIBRARY EXPENSE	0.00	0.00
Payroll Expenses	0.00	0.00
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	60.00	100.03
BANK FEES - Other	431.30	507.39
Total BANK FEES	491.30	607.42
BENEVLANCE FUND	164.04	500.00
BUTTERFLY BEARS	0.00	0.00
CONTRIBUTIONS	138.00	350.00
COPIER EXPENSE	0.00	0.00
DOOR PRIZES - DDDD	500.00	500.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	500.00
ENVELOPES	0.00	0.00
INSURANCE	15.00	15.00
PTSO - MEETING TEA	29.35	0.00
SANTA SUIT	157.38	0.00
SUPPLIES		
CAMERA SUPPLIES	119.93	0.00
COPY PAPER	193.33	420.43
SUPPLIES - Other	98.05	70.06
Total SUPPLIES	411.31	490.49
TAX PREP FEE	309.40	400.00
WEB PAGE	83.40	106.65
PTSO EXPENSE - Other	210.30	0.00
Total PTSO EXPENSE	2,509.48	3,469.56
SCHOOL ACTIVITIES		
ARTS MASTERPIECE	4.84	400.00
BOO HOO BREAKFAST	196.76	300.00
BUTTON MACHINE SUPPLIES	0.00	130.00
EXPO NIGHT	0.00	500.00
GUEST SPEAKERS	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
HEALTH FAIR	0.00	100.00
HONOR ROLL BREAKFAST	340.90	500.00
LITERACY WEEK		
AUTHOR EXPENSES	0.00	0.00
AUTHOR LUNCHOEN	0.00	0.00
LITERACY WEEK - Other	0.00	0.00
Total LITERACY WEEK	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	1,470.25	0.00
SCIENCE FAIR	200.00	300.00
SNO CONES EXPENSE	0.00	0.00
SPEECH CONTEST AWARDS	0.00	150.00
TALENT SHOW	0.00	0.00
VOLUNTEER LUNCHEON	0.00	300.00
WILDCAT TALES PRIZES	0.00	0.00
SCHOOL ACTIVIES - Other	0.00	0.00
Total SCHOOL ACTIVIES	2,212.75	2,680.00
SCHOOL EVENTS		
CARNIVAL		
CATERING HELP	0.00	0.00
DECORATIONS	0.00	0.00
Dip and Dots - cash back	0.00	0.00
DISC JOCKEY	250.00	250.00
FOOD	59.26	525.57
GAMES/ACTIVITIES	2,657.30	2,035.43
MAINTENACE HELP	200.00	64.52
PRIZES	64.80	357.10
PTSO CARNIVAL BASKET	43.38	303.80
RAFFLE BONUS - 3 FOR \$5	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	1,650.00	786.45
RIDES	5,925.20	6,418.79
SECURITY	0.00	0.00
SUPPLIES	135.29	58.83
TICKET SALES SUPPLIES	84.10	37.95
CARNIVAL - Other	0.00	31.66
Total CARNIVAL	11,069.33	10,870.10
DADDY DAUGHTER DANCE EXPENSE		
CAFATERIA SUPPLIES	0.00	131.76
D.J.	350.00	350.00
DECORATIONS	192.72	0.00
FOOD	1,583.21	1,426.83
HELIUM TANKS	0.00	216.42
PARTY FAVORS	0.00	777.16
PHOTO SUPPLIES	32.57	81.57

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
DADDY DAUGHTER DANCE EXPENSE - Other	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	2,158.50	2,983.74
FAMILY DAY	2,175.00	0.00
FATHER SON EVENT	3,022.00	2,589.68
HOLIDAY HOUSE EXPENSE		
COST OF PRODUCT	0.00	0.00
HOLIDAY HOUSE EXPENSE - Other	0.00	0.00
Total HOLIDAY HOUSE EXPENSE	0.00	0.00
MOTHER DAUGHTER EVENT	4,312.49	5,496.00
MOTHER SON BOWLING EXPENSE		
ALLEY FEE	4,134.00	3,750.00
DEPOSIT FOR LANE	0.00	0.00
GLOW NECLACES	0.00	200.50
PHOTOS	0.00	193.93
PRIZES	730.88	0.00
MOTHER SON BOWLING EXPENSE - Other	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	4,864.88	4,144.43
MOVIE NIGHT	291.96	800.45
PIZZA & A PROJECT	0.00	0.00
SCHOOL EVENTS - Other	0.00	0.00
Total SCHOOL EVENTS	27,894.16	26,884.40
SCHOOL WIDE AWARDS/REWARDS		
8TH GRADE SCHOLARSHIPS	0.00	200.00
PERFECT ATTENDANCE AWARDS	0.00	150.00
POWER PAW WINNERS	0.00	100.00
SILENT WITNESS REWARD	0.00	100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	0.00
Total SCHOOL WIDE AWARDS/REWARDS	0.00	550.00
SHADE STRUCTURE DRAWING	0.00	0.00
SNO CONE DISBURSEMENTS		
1ST GRADE	0.00	0.00
2ND GRADE	0.00	0.00
3RD GRADE	0.00	0.00
4TH GRADE	0.00	0.00
5TH GRADE	0.00	0.00
6TH GRADE	0.00	0.00
CHOIR	0.00	0.00
PI	0.00	0.00
PUBLISHING CENTER	0.00	0.00
SPECIAL EDUCATION	0.00	0.00
SPEECH	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
SNO CONE DISBURSEMENTS - Other	0.00	0.00
Total SNO CONE DISBURSEMENTS	0.00	0.00
SOCK HOP EXPENSES	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL		
BANNERS	312.48	0.00
BBQ	0.00	0.00
BENCHES & TABLES	3,632.51	5,000.00
BOOKROOM EXPENSES	0.00	0.00
BULLETIN BOARD - PTSO	0.00	0.00
BULLETIN BOARDS	0.00	0.00
DOOR MATS	0.00	0.00
EMERGENCY KITS	75.00	220.00
GRADE LEVEL BOOK SETS	0.00	0.00
MAINTENANCE STAFF	0.00	0.00
MARQUE LETTERS	0.00	0.00
PLAYGROUND FUN	0.00	0.00
RECYCLE CONTAINERS	0.00	0.00
SHADE STRUCTURE - 2004/2005	0.00	0.00
STUDENT PLANNERS	0.00	3,000.00
TROPHY CASE	0.00	0.00
WRITER MOBIL LAB	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	4,998.14	8,220.00
TEACHER APPRECIATION		
CLASSROOM START UP	2,233.26	3,600.00
GIFTS	79.84	500.00
TEACHERS' MEALS	1,427.70	2,400.00
TEACHER APPRECIATION - Other	0.00	0.00
Total TEACHER APPRECIATION	3,740.80	6,500.00
WILDCAT MERCHANDISE		
WILDCAT BRACELETS	0.00	0.00
WILDCAT DOLLS	1,237.10	1,300.00
WILDCAT T-SHIRTS		
PAYPAL FEES	0.00	0.00
PRINTING - PTSO	0.00	0.00
WILDCAT T-SHIRTS PURCHASE	2,850.50	4,735.00
WILDCAT T-SHIRTS - Other	0.00	0.00
Total WILDCAT T-SHIRTS	2,850.50	4,735.00
WILDCAT MERCHANDISE - Other	0.00	0.00
Total WILDCAT MERCHANDISE	4,087.60	6,035.00
Total Expense	79,394.19	81,978.11

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>Aug 1, '08 - Mar 10, 09</u>	<u>Budget</u>
Net Ordinary Income	3,692.50	-7,123.00
Other Income/Expense		
Other Income		
INTEREST INCOME	0.04	0.00
Total Other Income	<u>0.04</u>	<u>0.00</u>
Net Other Income	<u>0.04</u>	<u>0.00</u>
Net Income	<u><u>3,692.54</u></u>	<u><u>-7,123.00</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
BOOK FAIR INCOME	
PENCIL MACHINE INCOME	0.00
BOOK FAIR INCOME - Other	281.67
Total BOOK FAIR INCOME	281.67
BROWN DOG PRESS	0.00
DONATIONS	340.58
DONATIONS DESIGNATED - NON CASH	790.61
EASY MONEY FUNDS	
ALBERTSONS'	-57.38
AMAZON	132.94
BASHAS	0.00
BOX TOPS INCOME	-728.36
DIRECTV	0.00
FAMILY NIGHTS	
CHICK-FIL-A NIGHT	0.00
CHUCK E. CHESSE'S	-160.94
MACAYO'S NIGHT	0.00
NYPD PIZZA NIGHT	-37.77
POLAR ICE	133.97
SARDELLA'S NIGHT	435.00
THE GREAT SKATE	0.00
FAMILY NIGHTS - Other	0.00
Total FAMILY NIGHTS	370.26
FRY'S COOL CASH	500.00
PTSO - RAFFLE BASKET PROCEEDS	-141.29
RECYCLING	-32.44
SAFEWAY (E-SCRIPT)	-165.33
TYSON FOODS PROJECT A	0.00
WAMU BANK	189.20
EASY MONEY FUNDS - Other	0.00
Total EASY MONEY FUNDS	67.60
ENHANCEMENT AREAS' INCOME	
CARTRIDGES FOR KIDS	-462.48
ILLUSTRATOR BOOK SALE	-178.61
KINDERGARTEN DVD'S	0.00
LIBRARY INCOME - PENCIL MACHINE	0.00
PAW PRINTS PUBLISHING	0.00
PI MIDDLE AGE FEAST	0.00
SALLY RIDE TOY CHALLENGE INCOME	2,069.00
ENHANCEMENT AREAS' INCOME - Other	0.00
Total ENHANCEMENT AREAS' INCOME	1,427.91

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
FALL FUNDRAISER	
FALL FUNDRAISER - FACULTY	-65.10
FALL FUNDRAISER - Other	-864.45
Total FALL FUNDRAISER	<u>-929.55</u>
KRISPY KREME FUNDRAISER	0.00
PTSO	0.00
SCHOOL EVENTS - INCOME	
8TH GRADE PROMOTION - WCT TRANS	0.00
CARNIVAL DAY SALES	
DONATIONS	0.00
FREE PRIZE COUPONS	0.00
RAFFLE	1,222.13
RETURNS	-74.84
SILENT AUCTION	0.00
TATOO BOOTH/KETTLE CORN	-98.39
TICKETS	3,921.74
WRIST BANDS	2,207.90
CARNIVAL DAY SALES - Other	45.32
Total CARNIVAL DAY SALES	<u>7,223.86</u>
CARNIVAL INCOME - presale	
DONATIONS	-155.50
PACKAGES	-738.00
RAFFLE	-279.23
SELL-A-BRATION BOOTHS	16.77
TICKETS	-71.50
WRISTBANDS	-137.74
CARNIVAL INCOME - presale - Other	-152.90
Total CARNIVAL INCOME - presale	<u>-1,518.10</u>
DADDY DAUGHTER DANCE	-437.50
EIGHTH GRADE PROMOTION INCOME	457.60
FAMILY DAY - BALL GAME	2,175.00
FATHER SON EVENT	2,068.68
HOLIDAY HOUSE INCOME	0.00
MOTHER DAUGHTER EVENT SALES	-2,454.00
MOTHER SON BOWLING	510.14
MOVIE NIGHT FOOD SALES	-327.92
PIZZA & PROJECT NIGHT	0.00
SCHOOL EVENTS - INCOME - Other	0.00
Total SCHOOL EVENTS - INCOME	<u>7,697.76</u>
SNOW CONE INCOME	
PTSO	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
SNO CONE 15% FEE	0.00
SNO CONE SCHOOL FUND	0.00
SNOW CONE INCOME - Other	0.00
Total SNOW CONE INCOME	0.00
SOCK HOP/CAR SHOW	
FOOD SALES	0.00
PHOTO SALES	0.00
RAFFLES	0.00
TICKET SALES	0.00
VEHICLE ENTRY FEE	0.00
VENDOR FEE	0.00
SOCK HOP/CAR SHOW - Other	0.00
Total SOCK HOP/CAR SHOW	0.00
WILDCAT BRACELETS INCOME	0.00
WILDCAT DOLLS SALES	136.00
WILDCAT T-SHIRTS SALES	-1,581.00
WILDCAT TALES INCOME	0.00
Total Income	8,231.58
Expense	
0 - KINDERGARTEN	
K-100 WORDS REWARDS	0.00
K-MOM AND DAD DAY	0.00
KINDERGARTEN GRADUATION	0.00
0 - KINDERGARTEN - Other	-500.00
Total 0 - KINDERGARTEN	-500.00
1ST GRADE	
1ST GRADE BEARY GOOD READERS	0.00
1ST GRADE EQUIPMENT	0.00
1ST GRADE LITERACY EXPO	0.00
1ST GRADE - Other	-433.00
Total 1ST GRADE	-433.00
2ND GRADE	
2ND GRADE AWARDS-BRAIN OLYMPICS	0.00
2ND GRADE - Other	-177.21
Total 2ND GRADE	-177.21
3RD GRADE	
3RD GRADE SOCK HOP	0.00
3RD GRADE WEEKLY READERS	0.00
3RD GRADE - Other	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
Total 3RD GRADE	0.00
4TH GRADE	
4TH GRADE WEEKLY READERS	0.00
4TH GRADE - Other	<u>-300.00</u>
Total 4TH GRADE	-300.00
5TH GRADE	
5TH GRADE NEWSPAPERS	0.00
5TH GRADE OUTDOOR ED	0.00
5TH GRADE READERS	0.00
5TH GRADE SCIENCE EQUIP & SUPP.	0.00
5TH GRADE - Other	<u>-375.81</u>
Total 5TH GRADE	-375.81
6TH GRADE	
6TH GRADE TEACHER GIFTS	0.00
6TH GRADE - Other	<u>-500.00</u>
Total 6TH GRADE	-500.00
7TH GRADE	-130.25
8TH GRADE	
8TH GRADE PROMOTION	
DECORATIONS	0.00
FOOD	0.00
GIFTS	0.00
PHOTOS	0.00
SUPPLIES	0.00
T-SHIRTS	0.00
8TH GRADE PROMOTION - Other	<u>0.00</u>
Total 8TH GRADE PROMOTION	0.00
8TH GRADE PROMOTION TRANSFER	0.00
8TH GRADE - Other	<u>-500.00</u>
Total 8TH GRADE	-500.00
9 - ENHANCEMENT AREAS	
ART DEPARTMENT	-250.00
CHOIR	0.00
KINDERGARTEN DVD'S SUPPLIES	50.00
LIBRARY	242.57
MUSIC DEPARTMENT	-250.00
P.E. DEPARTMENT EVENTS	
FIELD DAY	0.00
JINGLE BELL JOG	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
TURKEY TROT	309.00
P.E. DEPARTMENT EVENTS - Other	<u>-250.00</u>
Total P.E. DEPARTMENT EVENTS	59.00
PAL	-3.25
PAW PRINTS PUBLISHING CENTER	
EXPENSES	0.00
PUBLISHING SUPPLIES	363.00
PAW PRINTS PUBLISHING CENTER - Other	<u>-250.00</u>
Total PAW PRINTS PUBLISHING CENTER	113.00
PRESCHOOL	-125.00
PROJECT IDEAL EXPENSE	
ARTIST IN RESIDENCY	0.00
MEDIEVAL TIMES	0.00
PROJECT MATERIAL COSTS	0.00
SCHOLARSHIP MONEY - FIELD TRIP	0.00
PROJECT IDEAL EXPENSE - Other	<u>-250.00</u>
Total PROJECT IDEAL EXPENSE	-250.00
SPECIAL EDUCATION	-250.00
TECHNOLOGY	-4.61
9 - ENHANCEMENT AREAS - Other	<u>0.00</u>
Total 9 - ENHANCEMENT AREAS	-668.29
ADMINISTRATION WEEK	0.00
AUTHOR EXPENSE	0.00
BOOK FAIR EXPENSE	
A+ BOOK FAIR	0.00
BREAKFAST	0.00
COST OF BOOKS	220.83
DECORATIONS	0.00
MOTHER GOOSE PRESENTATION	0.00
PENCILS	189.71
PRESENTATIONS	-899.00
BOOK FAIR EXPENSE - Other	<u>40.06</u>
Total BOOK FAIR EXPENSE	-448.40
CASH BOX	0.00
DIE CUT MACHINE	0.00
EASY MONEY	
PARTY	-2.63
PRIZES	-7.58
EASY MONEY - Other	<u>2.70</u>
Total EASY MONEY	-7.51

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 1, 2008 through March 10, 2009

\$ Over Budget

FUNDRAISER EXPENSE	
FUNDRAISER SUPPLIES	0.00
MERCHANDISE 50%	10,560.03
REWARDS	-241.48
STUDENT BODY 50%	117.47
VOLUNTEER MEALS	-83.44
FUNDRAISER EXPENSE - Other	0.00
Total FUNDRAISER EXPENSE	10,352.58
KRISPY KREME EXPENSE	0.00
LIBRARY EXPENSE	0.00
Payroll Expenses	0.00
PTSO EXPENSE	
BANK FEES	
RETURN CHECK FEE	-40.03
BANK FEES - Other	-76.09
Total BANK FEES	-116.12
BENEVLANCE FUND	-335.96
BUTTERFLY BEARS	0.00
CONTRIBUTIONS	-212.00
COPIER EXPENSE	0.00
DOOR PRIZES - DDDD	0.00
DOOR PRIZES -MOTHER SON BOWLING	-500.00
ENVELOPES	0.00
INSURANCE	0.00
PTSO - MEETING TEA	29.35
SANTA SUIT	157.38
SUPPLIES	
CAMERA SUPPLIES	119.93
COPY PAPER	-227.10
SUPPLIES - Other	27.99
Total SUPPLIES	-79.18
TAX PREP FEE	-90.60
WEB PAGE	-23.25
PTSO EXPENSE - Other	210.30
Total PTSO EXPENSE	-960.08
SCHOOL ACTIVITIES	
ARTS MASTERPIECE	-395.16
BOO HOO BREAKFAST	-103.24
BUTTON MACHINE SUPPLIES	-130.00
EXPO NIGHT	-500.00
GUEST SPEAKERS	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
HEALTH FAIR	-100.00
HONOR ROLL BREAKFAST	-159.10
LITERACY WEEK	
AUTHOR EXPENSES	0.00
AUTHOR LUNCHOEN	0.00
LITERACY WEEK - Other	0.00
Total LITERACY WEEK	<u>0.00</u>
SALLY RIDE TOY CHALLENGE EVENT	1,470.25
SCIENCE FAIR	-100.00
SNO CONES EXPENSE	0.00
SPEECH CONTEST AWARDS	-150.00
TALENT SHOW	0.00
VOLUNTEER LUNCHEON	-300.00
WILDCAT TALES PRIZES	0.00
SCHOOL ACTIVIES - Other	0.00
Total SCHOOL ACTIVIES	<u>-467.25</u>
SCHOOL EVENTS	
CARNIVAL	
CATERING HELP	0.00
DECORATIONS	0.00
Dip and Dots - cash back	0.00
DISC JOCKEY	0.00
FOOD	-466.31
GAMES/ACTIVITIES	621.87
MAINTENACE HELP	135.48
PRIZES	-292.30
PTSO CARNIVAL BASKET	-260.42
RAFFLE BONUS - 3 FOR \$5	0.00
RAFFLE TICKET DISB. TO CLASSES	863.55
RIDES	-493.59
SECURITY	0.00
SUPPLIES	76.46
TICKET SALES SUPPLIES	46.15
CARNIVAL - Other	-31.66
Total CARNIVAL	<u>199.23</u>
DADDY DAUGHTER DANCE EXPENSE	
CAFATERIA SUPPLIES	-131.76
D.J.	0.00
DECORATIONS	192.72
FOOD	156.38
HELIUM TANKS	-216.42
PARTY FAVORS	-777.16
PHOTO SUPPLIES	-49.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
DADDY DAUGHTER DANCE EXPENSE - Other	0.00
Total DADDY DAUGHTER DANCE EXPENSE	-825.24
FAMILY DAY	2,175.00
FATHER SON EVENT	432.32
HOLIDAY HOUSE EXPENSE	
COST OF PRODUCT	0.00
HOLIDAY HOUSE EXPENSE - Other	0.00
Total HOLIDAY HOUSE EXPENSE	0.00
MOTHER DAUGHTER EVENT	-1,183.51
MOTHER SON BOWLING EXPENSE	
ALLEY FEE	384.00
DEPOSIT FOR LANE	0.00
GLOW NECLACES	-200.50
PHOTOS	-193.93
PRIZES	730.88
MOTHER SON BOWLING EXPENSE - Other	0.00
Total MOTHER SON BOWLING EXPENSE	720.45
MOVIE NIGHT	-508.49
PIZZA & A PROJECT	0.00
SCHOOL EVENTS - Other	0.00
Total SCHOOL EVENTS	1,009.76
SCHOOL WIDE AWARDS/REWARDS	
8TH GRADE SCHOLARSHIPS	-200.00
PERFECT ATTENDANCE AWARDS	-150.00
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00
Total SCHOOL WIDE AWARDS/REWARDS	-550.00
SHADE STRUCTURE DRAWING	0.00
SNO CONE DISBURSEMENTS	
1ST GRADE	0.00
2ND GRADE	0.00
3RD GRADE	0.00
4TH GRADE	0.00
5TH GRADE	0.00
6TH GRADE	0.00
CHOIR	0.00
PI	0.00
PUBLISHING CENTER	0.00
SPECIAL EDUCATION	0.00
SPEECH	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
SNO CONE DISBURSEMENTS - Other	0.00
Total SNO CONE DISBURSEMENTS	0.00
SOCK HOP EXPENSES	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL	
BANNERS	312.48
BBQ	0.00
BENCHES & TABLES	-1,367.49
BOOKROOM EXPENSES	0.00
BULLETIN BOARD - PTSO	0.00
BULLETIN BOARDS	0.00
DOOR MATS	0.00
EMERGENCY KITS	-145.00
GRADE LEVEL BOOK SETS	0.00
MAINTENANCE STAFF	0.00
MARQUE LETTERS	0.00
PLAYGROUND FUN	0.00
RECYCLE CONTAINERS	0.00
SHADE STRUCTURE - 2004/2005	0.00
STUDENT PLANNERS	-3,000.00
TROPHY CASE	0.00
WRITER MOBIL LAB	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	-3,221.86
TEACHER APPRECIATION	
CLASSROOM START UP	-1,366.74
GIFTS	-420.16
TEACHERS' MEALS	-972.30
TEACHER APPRECIATION - Other	0.00
Total TEACHER APPRECIATION	-2,759.20
WILDCAT MERCHANDISE	
WILDCAT BRACELETS	0.00
WILDCAT DOLLS	-62.90
WILDCAT T-SHIRTS	
PAYPAL FEES	0.00
PRINTING - PTSO	0.00
WILDCAT T-SHIRTS PURCHASE	-1,884.50
WILDCAT T-SHIRTS - Other	0.00
Total WILDCAT T-SHIRTS	-1,884.50
WILDCAT MERCHANDISE - Other	0.00
Total WILDCAT MERCHANDISE	-1,947.40
Total Expense	-2,583.92

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 1, 2008 through March 10, 2009

	<u>\$ Over Budget</u>
Net Ordinary Income	10,815.50
Other Income/Expense	
Other Income	
INTEREST INCOME	0.04
Total Other Income	<u>0.04</u>
Net Other Income	<u>0.04</u>
Net Income	<u><u>10,815.54</u></u>