

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of April 6, 2009
Apr 6, 09

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	128.00
FRONTIER PTSO	20,852.49
LIBRARY - RESERVED	3,239.84
PAW PRINT PUBLISHING - RESERVED	-221.83
PROJECT IDEAL - RESERVED	253.89
SALLY RIDE - RESERVE	<u>1,017.70</u>
Total WELLS FARGO CHECKING	<u>25,270.09</u>

WELLS FARGO SAVINGS	<u>500.04</u>
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Total Checking/Savings	<u>25,770.13</u>
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Other Current Assets

DEPOSIT FOR SCHOOL TICKETS	<u>200.00</u>
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Total Other Current Assets	<u>200.00</u>
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Total Current Assets	<u>25,970.13</u>
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TOTAL ASSETS	<u><u>25,970.13</u></u>
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LIABILITIES & EQUITY

Equity

TEMPORARILY RESTRICTED

KINDERGARTEN DVD	128.00
LIBRARY	2,432.15
PROJECT IDEA	253.89
PUBLISHING CENTER	205.77
SALLY RIDE	<u>133.45</u>
Total TEMPORARILY RESTRICTED	<u>3,153.26</u>

UNRESTRICTED EQUITY NET ASSETS	19,364.66
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Net Income	<u>3,452.21</u>
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Total Equity	<u>25,970.13</u>
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TOTAL LIABILITIES & EQUITY	<u><u>25,970.13</u></u>
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FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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						
PENCIL MACHINE INCOME	270.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	7,957.02	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR INCOME	<u>8,227.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DONATIONS	0.00	0.00	0.00	0.00	112.00	705.00
DONATIONS DESIGNATED - NON CASH	0.00	201.22	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						
PALACE NAILS AND SPA	0.00	0.00	0.00	0.00	26.00	0.00
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
SONIC	0.00	0.00	0.00	0.00	250.00	0.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.97</u>	<u>551.00</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	180.39	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>2,633.51</u>	<u>551.00</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						

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

DADDY

	BOOK FAIR	CARNIVAL	DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER
CARNIVAL DAY SALES						
DONATIONS	0.00	25.00	0.00	0.00	0.00	0.00
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
TATOO BOOTH/KETTLE CORN	0.00	60.60	0.00	0.00	0.00	0.00
TICKETS	0.00	6,010.47	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	3,356.00	0.00	0.00	0.00	0.00
Total CARNIVAL DAY SALES	0.00	11,338.07	0.00	0.00	0.00	0.00
CARNIVAL INCOME - presale						
DONATIONS	0.00	23.50	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	0.00	0.00
TICKETS	0.00	160.00	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	4,008.00	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	714.00	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	15,346.07	3,600.00	0.00	714.00	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	8,227.02	15,547.29	3,600.00	2,633.51	1,377.00	31,572.00

Expense

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009 DADDY

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
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
6TH 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	<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	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	<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	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	<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	523.65	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>7,302.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EASY MONEY						

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009 DADDY

	BOOK FAIR	CARNIVAL	DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER
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	7.00	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	7.00	0.00	0.00	0.00	390.70
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	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	7.00	0.00	0.00	0.00	390.70

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009 ^{DADDY}

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
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
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
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	0.00	250.00	0.00	0.00	0.00	0.00
FOOD	0.00	372.06	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	2,714.67	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	54.23	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	2,112.00	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	170.80	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	84.10	0.00	0.00	0.00	0.00
Total CARNIVAL	<u>0.00</u>	<u>11,947.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	188.68	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,314.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009 ^{DADDY}

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	<u>0.00</u>	<u>11,947.86</u>	<u>2,314.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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>7,551.82</u>	<u>11,954.86</u>	<u>2,314.61</u>	<u>0.00</u>	<u>0.00</u>	<u>23,492.10</u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	BOOK FAIR	CARNIVAL	DADDY DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER
Net Ordinary Income	675.20	3,592.43	1,285.39	2,633.51	1,377.00	8,079.90
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	675.20	3,592.43	1,285.39	2,633.51	1,377.00	8,079.90

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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						
PENCIL MACHINE INCOME	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
Total BOOK FAIR 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>
DONATIONS	0.00	0.00	0.00	0.00	0.00	447.58
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						
PALACE NAILS AND SPA	0.00	0.00	0.00	0.00	0.00	0.00
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
SONIC	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						

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER
CARNIVAL DAY SALES						
DONATIONS	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
RETURNS	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
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	0.00	0.00	0.00	0.00	0.00	0.00
CARNIVAL INCOME - presale						
DONATIONS	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
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	756.58

Expense

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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>
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
6TH GRADE	0.00	0.00	0.00	0.00	0.00	200.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.00</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	280.50
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>280.50</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756.64</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						

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	FAMILY DAY	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER
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	93.51
Total BANK FEES	0.00	7.00	0.00	0.00	0.00	93.51
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	164.04
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	0.00	0.00	72.39	0.00	47.54	291.38
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	0.00	7.00	72.39	0.00	47.54	1,991.76

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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>
SCHOOL ACTIVITIES						
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
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	0.00	150.00
Total SCHOOL ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>953.95</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
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FAMILY DAY	2,219.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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>
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	2,219.00	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
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	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
Total Expense	2,219.00	3,029.00	4,384.88	4,864.88	339.50	15,279.22

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 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>
Net Ordinary Income	-44.00	-70.00	-1,009.88	237.26	-38.00	-14,522.64
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>0.04</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>0.04</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>0.04</u>
Net Income	<u><u>-44.00</u></u>	<u><u>-70.00</u></u>	<u><u>-1,009.88</u></u>	<u><u>237.26</u></u>	<u><u>-38.00</u></u>	<u><u>-14,522.60</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
BOOK FAIR INCOME					
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	270.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	7,957.02
Total BOOK FAIR INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,227.02</u>
DONATIONS	0.00	0.00	0.00	0.00	1,264.58
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	945.22
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	0.00	0.00	66.51
AMAZON	0.00	0.00	0.00	0.00	132.94
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,130.50
FAMILY NIGHTS					
PALACE NAILS AND SPA	0.00	0.00	0.00	0.00	26.00
POLAR ICE	0.00	0.00	0.00	0.00	133.97
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	575.00
SONIC	0.00	0.00	0.00	0.00	250.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>984.97</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	180.39
WAMU BANK	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>3,184.51</u>
ENHANCEMENT AREAS' INCOME					
CARTRIDGES FOR KIDS	215.90	0.00	0.00	0.00	215.90
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,440.50	0.00	0.00	2,440.50
Total ENHANCEMENT AREAS' INCOME	<u>215.90</u>	<u>2,440.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,656.40</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	30,867.00
SCHOOL EVENTS - INCOME					

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
CARNIVAL DAY SALES					
DONATIONS	0.00	0.00	0.00	0.00	25.00
RAFFLE	0.00	0.00	0.00	0.00	2,006.00
RETURNS	0.00	0.00	0.00	0.00	-120.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	60.60
TICKETS	0.00	0.00	0.00	0.00	6,010.47
WRIST BANDS	0.00	0.00	0.00	0.00	3,356.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,338.07</u>
CARNIVAL INCOME - presale					
DONATIONS	0.00	0.00	0.00	0.00	23.50
PACKAGES	0.00	0.00	0.00	0.00	3,134.50
RAFFLE	0.00	0.00	0.00	0.00	116.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	250.00
TICKETS	0.00	0.00	0.00	0.00	160.00
WRISTBANDS	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>4,008.00</u>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	3,600.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	714.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,175.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	2,959.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	3,140.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	4,902.14
MOVIE NIGHT FOOD SALES	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>33,137.71</u>
WILDCAT DOLLS SALES	0.00	0.00	136.00	0.00	136.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	4,334.00	4,334.00
Total Income	<u>215.90</u>	<u>2,440.50</u>	<u>136.00</u>	<u>4,334.00</u>	<u>84,752.44</u>

Expense

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
1ST GRADE	0.00	0.00	0.00	0.00	67.00
2ND GRADE	0.00	0.00	0.00	0.00	322.79
3RD GRADE	0.00	0.00	0.00	0.00	500.00
4TH GRADE	0.00	0.00	0.00	0.00	200.00
5TH GRADE	0.00	0.00	0.00	0.00	124.19
6TH GRADE	0.00	0.00	0.00	0.00	200.00
7TH GRADE	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	50.00
LIBRARY	0.00	0.00	0.00	0.00	242.57
P.E. DEPARTMENT EVENTS					
FIELD DAY	0.00	0.00	0.00	0.00	500.00
TURKEY TROT	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>809.00</u>
PAL	0.00	0.00	0.00	0.00	246.75
PAW PRINTS PUBLISHING CENTER					
PUBLISHING SUPPLIES	363.00	0.00	0.00	0.00	643.50
Total PAW PRINTS PUBLISHING CENTER	<u>363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>643.50</u>
PRESCHOOL	0.00	0.00	0.00	0.00	125.00
TECHNOLOGY	0.00	0.00	0.00	0.00	245.39
Total 9 - ENHANCEMENT AREAS	<u>363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,362.21</u>
BOOK FAIR EXPENSE					
COST OF BOOKS	0.00	0.00	0.00	0.00	5,853.54
PENCILS	0.00	0.00	0.00	0.00	523.65
PRESENTATIONS	0.00	0.00	0.00	0.00	885.00
BOOK FAIR EXPENSE - Other	0.00	0.00	0.00	0.00	40.06
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,302.25</u>
EASY MONEY					

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
PARTY	0.00	0.00	0.00	0.00	31.82
EASY MONEY - Other	0.00	0.00	0.00	0.00	22.38
Total EASY MONEY	0.00	0.00	0.00	0.00	54.20
FUNDRAISER EXPENSE					
MERCHANDISE 50%	0.00	0.00	0.00	0.00	15,665.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	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	67.00
BANK FEES - Other	0.00	0.00	0.00	0.00	449.21
Total BANK FEES	0.00	4.00	0.00	7.00	516.21
BENEVLANCE FUND	0.00	0.00	0.00	0.00	164.04
CONTRIBUTIONS	0.00	0.00	0.00	0.00	138.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	500.00
INSURANCE	0.00	0.00	0.00	0.00	15.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	29.35
SANTA SUIT	0.00	0.00	0.00	0.00	157.38
SUPPLIES					
CAMERA SUPPLIES	0.00	0.00	0.00	0.00	119.93
COPY PAPER	0.00	0.00	0.00	0.00	193.33
SUPPLIES - Other	0.00	0.00	0.00	0.00	98.05
Total SUPPLIES	0.00	0.00	0.00	0.00	411.31
TAX PREP FEE	0.00	0.00	0.00	0.00	309.40
WEB PAGE	0.00	0.00	0.00	0.00	83.40
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	210.30
Total PTSO EXPENSE	0.00	4.00	0.00	7.00	2,534.39

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
SCHOOL ACTIVIES					
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	4.84
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	196.76
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	340.90
SALLY RIDE TOY CHALLENGE EVENT	0.00	1,408.80	0.00	0.00	1,470.25
SCIENCE FAIR	0.00	0.00	0.00	0.00	200.00
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	150.00
Total SCHOOL ACTIVIES	0.00	1,408.80	0.00	0.00	2,362.75
SCHOOL EVENTS					
CARNIVAL					
DISC JOCKEY	0.00	0.00	0.00	0.00	250.00
FOOD	0.00	0.00	0.00	0.00	372.06
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	2,714.67
MAINTENACE HELP	0.00	0.00	0.00	0.00	200.00
PRIZES	0.00	0.00	0.00	0.00	64.80
PTSO CARNIVAL BASKET	0.00	0.00	0.00	0.00	54.23
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	2,112.00
RIDES	0.00	0.00	0.00	0.00	5,925.20
SUPPLIES	0.00	0.00	0.00	0.00	170.80
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	84.10
Total CARNIVAL	0.00	0.00	0.00	0.00	11,947.86
DADDY DAUGHTER DANCE EXPENSE					
D.J.	0.00	0.00	0.00	0.00	350.00
DECORATIONS	0.00	0.00	0.00	0.00	192.72
FOOD	0.00	0.00	0.00	0.00	1,583.21
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	188.68
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	2,314.61
FAMILY DAY	0.00	0.00	0.00	0.00	2,219.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
FATHER SON EVENT	0.00	0.00	0.00	0.00	3,022.00
MOTHER DAUGHTER EVENT	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	4,134.00
PRIZES	0.00	0.00	0.00	0.00	730.88
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,864.88</u>
MOVIE NIGHT	0.00	0.00	0.00	0.00	291.96
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,972.80</u>
SUPPLIES & EQUIPMENT FOR SCHOOL					
BANNERS	0.00	0.00	0.00	0.00	312.48
BENCHES & TABLES	0.00	0.00	0.00	0.00	3,632.51
EMERGENCY KITS	0.00	0.00	0.00	0.00	75.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998.14</u>
TEACHER APPRECIATION					
CLASSROOM START UP	0.00	0.00	0.00	0.00	2,233.26
GIFTS	0.00	0.00	0.00	0.00	79.84
TEACHERS' MEALS	0.00	0.00	0.00	0.00	1,427.70
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,740.80</u>
WILDCAT MERCHANDISE					
WILDCAT DOLLS	0.00	0.00	1,237.10	0.00	1,237.10
WILDCAT T-SHIRTS					
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	2,850.50	2,850.50
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.50</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>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>81,300.27</u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2008 through April 6, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Net Ordinary Income	-147.10	1,027.70	-1,101.10	1,476.50	3,452.17
Other Income/Expense					
Other Income					
INTEREST INCOME	0.00	0.00	0.00	0.00	0.04
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
Net Income	<u><u>-147.10</u></u>	<u><u>1,027.70</u></u>	<u><u>-1,101.10</u></u>	<u><u>1,476.50</u></u>	<u><u>3,452.21</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>
Ordinary Income/Expense		
Income		
BOOK FAIR INCOME		
PENCIL MACHINE INCOME	270.00	250.60
BOOK FAIR INCOME - Other	7,957.02	11,321.64
Total BOOK FAIR INCOME	<u>8,227.02</u>	<u>11,572.24</u>
DONATIONS	1,264.58	750.00
DONATIONS DESIGNATED - NON CASH	945.22	0.00
EASY MONEY FUNDS		
ALBERTSONS'	66.51	132.32
AMAZON	132.94	
BOX TOPS INCOME	1,130.50	2,564.60
FAMILY NIGHTS		
CHUCK E. CHESSE'S	0.00	160.94
NYPD PIZZA NIGHT	0.00	117.08
PALACE NAILS AND SPA	26.00	
POLAR ICE	133.97	
SARDELLA'S NIGHT	575.00	140.00
SONIC	250.00	
Total FAMILY NIGHTS	<u>984.97</u>	<u>418.02</u>
FRY'S COOL CASH	500.00	500.00
PTSO - RAFFLE BASKET PROCEEDS	0.00	438.00
RECYCLING	0.00	32.44
SAFEWAY (E-SCRIPT)	180.39	366.41
TYSON FOODS PROJECT A	0.00	24.00
WAMU BANK	189.20	
Total EASY MONEY FUNDS	<u>3,184.51</u>	<u>4,475.79</u>
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	215.90	845.41
ILLUSTRATOR BOOK SALE	0.00	553.70
KINDERGARTEN DVD'S	0.00	210.00
SALLY RIDE TOY CHALLENGE INCOME	2,440.50	3,315.00
Total ENHANCEMENT AREAS' INCOME	<u>2,656.40</u>	<u>4,924.11</u>
FALL FUNDRAISER		
FALL FUNDRAISER - FACULTY	0.00	65.10
FALL FUNDRAISER - Other	30,867.00	31,915.45
Total FALL FUNDRAISER	<u>30,867.00</u>	<u>31,980.55</u>
SCHOOL EVENTS - INCOME		
CARNIVAL DAY SALES		
DONATIONS	25.00	
RAFFLE	2,006.00	2,430.00
RETURNS	-120.00	-140.00

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
TATOO BOOTH/KETTLE CORN	60.60	442.60
TICKETS	6,010.47	6,636.50
WRIST BANDS	3,356.00	3,525.00
CARNIVAL DAY SALES - Other	0.00	-140.50
Total CARNIVAL DAY SALES	11,338.07	12,753.60
CARNIVAL INCOME - presale		
DONATIONS	23.50	179.00
PACKAGES	3,134.50	4,292.50
RAFFLE	116.00	864.00
SELL-A-BRATION BOOTHS	250.00	630.00
TICKETS	160.00	221.50
WRISTBANDS	324.00	478.00
CARNIVAL INCOME - presale - Other	0.00	474.00
Total CARNIVAL INCOME - presale	4,008.00	7,139.00
DADDY DAUGHTER DANCE	3,600.00	4,055.50
EIGHTH GRADE PROMOTION INCOME	714.00	2,783.39
FAMILY DAY - BALL GAME	2,175.00	
FATHER SON EVENT	2,959.00	2,820.00
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
Total SCHOOL EVENTS - INCOME	33,137.71	40,166.91
WILDCAT DOLLS SALES	136.00	0.00
WILDCAT T-SHIRTS SALES	4,334.00	6,103.00
WILDCAT TALES INCOME	0.00	364.00
Total Income	84,752.44	100,336.60
Expense		
0 - KINDERGARTEN	0.00	500.00
1ST GRADE	67.00	500.00
2ND GRADE	322.79	500.00
3RD GRADE	500.00	500.00
4TH GRADE	200.00	500.00
5TH GRADE	124.19	500.00
6TH GRADE	200.00	500.00
7TH GRADE	369.75	500.00
8TH GRADE		
8TH GRADE PROMOTION		
DECORATIONS	0.00	1,221.27
FOOD	0.00	44.48
GIFTS	0.00	1,320.68
PHOTOS	0.00	217.85
8TH GRADE PROMOTION - Other	0.00	282.57

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
Total 8TH GRADE PROMOTION	0.00	3,086.85
8TH GRADE - Other	0.00	500.00
Total 8TH GRADE	<u>0.00</u>	<u>3,586.85</u>
9 - ENHANCEMENT AREAS		
ART DEPARTMENT	0.00	250.00
KINDERGARTEN DVD'S SUPPLIES	50.00	
LIBRARY	242.57	
MUSIC DEPARTMENT	0.00	250.00
P.E. DEPARTMENT EVENTS		
FIELD DAY	500.00	500.00
TURKEY TROT	309.00	
P.E. DEPARTMENT EVENTS - Other	0.00	250.00
Total P.E. DEPARTMENT EVENTS	<u>809.00</u>	<u>750.00</u>
PAL	246.75	250.00
PAW PRINTS PUBLISHING CENTER		
PUBLISHING SUPPLIES	643.50	
PAW PRINTS PUBLISHING CENTER - Other	0.00	250.00
Total PAW PRINTS PUBLISHING CENTER	<u>643.50</u>	<u>250.00</u>
PRESCHOOL	125.00	250.00
PROJECT IDEAL EXPENSE	0.00	250.00
SPECIAL EDUCATION	0.00	250.00
TECHNOLOGY	245.39	250.00
Total 9 - ENHANCEMENT AREAS	<u>2,362.21</u>	<u>2,750.00</u>
BOOK FAIR EXPENSE		
COST OF BOOKS	5,853.54	9,952.82
PENCILS	523.65	161.91
PRESENTATIONS	885.00	1,784.00
BOOK FAIR EXPENSE - Other	40.06	
Total BOOK FAIR EXPENSE	<u>7,302.25</u>	<u>11,898.73</u>
EASY MONEY		
PARTY	31.82	62.20
PRIZES	0.00	7.58
EASY MONEY - Other	22.38	37.33
Total EASY MONEY	<u>54.20</u>	<u>107.11</u>
FUNDRAISER EXPENSE		
MERCHANDISE 50%	15,665.00	16,008.65
REWARDS	0.00	241.48
STUDENT BODY 50%	7,436.40	7,986.57
VOLUNTEER MEALS	0.00	83.44
Total FUNDRAISER EXPENSE	<u>23,101.40</u>	<u>24,320.14</u>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	67.00	119.00
BANK FEES - Other	449.21	567.70
Total BANK FEES	<u>516.21</u>	<u>686.70</u>
BENEVLANCE FUND	164.04	500.00
CONTRIBUTIONS	138.00	350.00
DOOR PRIZES - DDDD	500.00	500.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	500.00
INSURANCE	15.00	15.00
PTSO - MEETING TEA	29.35	
SANTA SUIT	157.38	
SUPPLIES		
CAMERA SUPPLIES	119.93	
COPY PAPER	193.33	489.83
SUPPLIES - Other	98.05	100.05
Total SUPPLIES	<u>411.31</u>	<u>589.88</u>
TAX PREP FEE	309.40	400.00
WEB PAGE	83.40	106.65
PTSO EXPENSE - Other	210.30	89.54
Total PTSO EXPENSE	<u>2,534.39</u>	<u>3,737.77</u>
SCHOOL ACTIVIES		
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
HEALTH FAIR	0.00	100.00
HONOR ROLL BREAKFAST	340.90	500.00
SALLY RIDE TOY CHALLENGE EVENT	1,470.25	
SCIENCE FAIR	200.00	300.00
SPEECH CONTEST AWARDS	150.00	150.00
VOLUNTEER LUNCHEON	0.00	300.00
Total SCHOOL ACTIVIES	<u>2,362.75</u>	<u>2,680.00</u>
SCHOOL EVENTS		
CARNIVAL		
DISC JOCKEY	250.00	250.00
FOOD	372.06	568.87
GAMES/ACTIVITIES	2,714.67	2,290.82
MAINTENACE HELP	200.00	200.00
PRIZES	64.80	357.10
PTSO CARNIVAL BASKET	54.23	324.39
RAFFLE TICKET DISB. TO CLASSES	2,112.00	2,944.00

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
RIDES	5,925.20	6,418.79
SUPPLIES	170.80	58.83
TICKET SALES SUPPLIES	84.10	37.95
CARNIVAL - Other	0.00	98.15
Total CARNIVAL	11,947.86	13,548.90
DADDY DAUGHTER DANCE EXPENSE		
CAFATERIA SUPPLIES	0.00	131.76
D.J.	350.00	350.00
DECORATIONS	192.72	
FOOD	1,583.21	1,426.83
HELIUM TANKS	0.00	234.25
PARTY FAVORS	0.00	777.16
PHOTO SUPPLIES	188.68	252.87
Total DADDY DAUGHTER DANCE EXPENSE	2,314.61	3,172.87
FAMILY DAY	2,219.00	
FATHER SON EVENT	3,022.00	2,820.00
MOTHER DAUGHTER EVENT	4,312.49	5,496.00
MOTHER SON BOWLING EXPENSE		
ALLEY FEE	4,134.00	3,750.00
GLOW NECLACES	0.00	200.50
PHOTOS	0.00	193.93
PRIZES	730.88	
Total MOTHER SON BOWLING EXPENSE	4,864.88	4,144.43
MOVIE NIGHT	291.96	800.45
Total SCHOOL EVENTS	28,972.80	29,982.65
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
Total SCHOOL WIDE AWARDS/REWARDS	0.00	550.00
SUPPLIES & EQUIPMENT FOR SCHOOL		
BANNERS	312.48	
BENCHES & TABLES	3,632.51	5,000.00
EMERGENCY KITS	75.00	220.00
STUDENT PLANNERS	0.00	3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15	
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

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
TEACHERS' MEALS	1,427.70	2,400.00
Total TEACHER APPRECIATION	<u>3,740.80</u>	<u>6,500.00</u>
 WILDCAT MERCHANDISE		
WILDCAT DOLLS	1,237.10	1,300.00
WILDCAT T-SHIRTS		
WILDCAT T-SHIRTS PURCHASE	2,850.50	4,735.00
Total WILDCAT T-SHIRTS	<u>2,850.50</u>	<u>4,735.00</u>
 Total WILDCAT MERCHANDISE	<u>4,087.60</u>	<u>6,035.00</u>
 Total Expense	<u>81,300.27</u>	<u>104,368.25</u>
 Net Ordinary Income	3,452.17	-4,031.65
 Other Income/Expense		
Other Income		
INTEREST INCOME	0.04	
Total Other Income	<u>0.04</u>	
 Net Other Income	<u>0.04</u>	<u>0.00</u>
 Net Income	<u><u>3,452.21</u></u>	<u><u>-4,031.65</u></u>

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

	\$ Over Budget
Ordinary Income/Expense	
Income	
BOOK FAIR INCOME	
PENCIL MACHINE INCOME	19.40
BOOK FAIR INCOME - Other	-3,364.62
Total BOOK FAIR INCOME	-3,345.22
DONATIONS	514.58
DONATIONS DESIGNATED - NON CASH	945.22
EASY MONEY FUNDS	
ALBERTSONS'	-65.81
AMAZON	
BOX TOPS INCOME	-1,434.10
FAMILY NIGHTS	
CHUCK E. CHESSE'S	-160.94
NYPD PIZZA NIGHT	-117.08
PALACE NAILS AND SPA	
POLAR ICE	
SARDELLA'S NIGHT	435.00
SONIC	
Total FAMILY NIGHTS	566.95
FRY'S COOL CASH	0.00
PTSO - RAFFLE BASKET PROCEEDS	-438.00
RECYCLING	-32.44
SAFEWAY (E-SCRIPT)	-186.02
TYSON FOODS PROJECT A	-24.00
WAMU BANK	
Total EASY MONEY FUNDS	-1,291.28
ENHANCEMENT AREAS' INCOME	
CARTRIDGES FOR KIDS	-629.51
ILLUSTRATOR BOOK SALE	-553.70
KINDERGARTEN DVD'S	-210.00
SALLY RIDE TOY CHALLENGE INCOME	-874.50
Total ENHANCEMENT AREAS' INCOME	-2,267.71
FALL FUNDRAISER	
FALL FUNDRAISER - FACULTY	-65.10
FALL FUNDRAISER - Other	-1,048.45
Total FALL FUNDRAISER	-1,113.55
SCHOOL EVENTS - INCOME	
CARNIVAL DAY SALES	
DONATIONS	
RAFFLE	-424.00
RETURNS	20.00

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

	<u>\$ Over Budget</u>
TATOO BOOTH/KETTLE CORN	-382.00
TICKETS	-626.03
WRIST BANDS	-169.00
CARNIVAL DAY SALES - Other	140.50
Total CARNIVAL DAY SALES	-1,415.53
CARNIVAL INCOME - presale	
DONATIONS	-155.50
PACKAGES	-1,158.00
RAFFLE	-748.00
SELL-A-BRATION BOOTHS	-380.00
TICKETS	-61.50
WRISTBANDS	-154.00
CARNIVAL INCOME - presale - Other	-474.00
Total CARNIVAL INCOME - presale	-3,131.00
DADDY DAUGHTER DANCE	-455.50
EIGHTH GRADE PROMOTION INCOME	-2,069.39
FAMILY DAY - BALL GAME	
FATHER SON EVENT	139.00
MOTHER DAUGHTER EVENT SALES	-2,454.00
MOTHER SON BOWLING	510.14
MOVIE NIGHT FOOD SALES	-327.92
PIZZA & PROJECT NIGHT	0.00
Total SCHOOL EVENTS - INCOME	-7,029.20
WILDCAT DOLLS SALES	136.00
WILDCAT T-SHIRTS SALES	-1,769.00
WILDCAT TALES INCOME	-364.00
Total Income	-15,584.16
Expense	
0 - KINDERGARTEN	-500.00
1ST GRADE	-433.00
2ND GRADE	-177.21
3RD GRADE	0.00
4TH GRADE	-300.00
5TH GRADE	-375.81
6TH GRADE	-300.00
7TH GRADE	-130.25
8TH GRADE	
8TH GRADE PROMOTION	
DECORATIONS	-1,221.27
FOOD	-44.48
GIFTS	-1,320.68
PHOTOS	-217.85
8TH GRADE PROMOTION - Other	-282.57

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

	<u>\$ Over Budget</u>
Total 8TH GRADE PROMOTION	-3,086.85
8TH GRADE - Other	-500.00
Total 8TH GRADE	<u>-3,586.85</u>
9 - ENHANCEMENT AREAS	
ART DEPARTMENT	-250.00
KINDERGARTEN DVD'S SUPPLIES	
LIBRARY	
MUSIC DEPARTMENT	-250.00
P.E. DEPARTMENT EVENTS	
FIELD DAY	0.00
TURKEY TROT	
P.E. DEPARTMENT EVENTS - Other	-250.00
Total P.E. DEPARTMENT EVENTS	<u>59.00</u>
PAL	-3.25
PAW PRINTS PUBLISHING CENTER	
PUBLISHING SUPPLIES	
PAW PRINTS PUBLISHING CENTER - Other	-250.00
Total PAW PRINTS PUBLISHING CENTER	<u>393.50</u>
PRESCHOOL	-125.00
PROJECT IDEAL EXPENSE	-250.00
SPECIAL EDUCATION	-250.00
TECHNOLOGY	-4.61
Total 9 - ENHANCEMENT AREAS	<u>-387.79</u>
BOOK FAIR EXPENSE	
COST OF BOOKS	-4,099.28
PENCILS	361.74
PRESENTATIONS	-899.00
BOOK FAIR EXPENSE - Other	
Total BOOK FAIR EXPENSE	<u>-4,596.48</u>
EASY MONEY	
PARTY	-30.38
PRIZES	-7.58
EASY MONEY - Other	-14.95
Total EASY MONEY	<u>-52.91</u>
FUNDRAISER EXPENSE	
MERCHANDISE 50%	-343.65
REWARDS	-241.48
STUDENT BODY 50%	-550.17
VOLUNTEER MEALS	-83.44
Total FUNDRAISER EXPENSE	<u>-1,218.74</u>

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

\$ Over Budget

PTSO EXPENSE

BANK FEES

RETURN CHECK FEE -52.00
BANK FEES - Other -118.49

Total BANK FEES -170.49

BENEVLANCE FUND -335.96

CONTRIBUTIONS -212.00

DOOR PRIZES - DDDD 0.00

DOOR PRIZES -MOTHER SON BOWLING -500.00

INSURANCE 0.00

PTSO - MEETING TEA

SANTA SUIT

SUPPLIES

CAMERA SUPPLIES

COPY PAPER -296.50

SUPPLIES - Other -2.00

Total SUPPLIES -178.57

TAX PREP FEE -90.60

WEB PAGE -23.25

PTSO EXPENSE - Other 120.76

Total PTSO EXPENSE -1,203.38

SCHOOL ACTIVIES

ARTS MASTERPIECE -395.16

BOO HOO BREAKFAST -103.24

BUTTON MACHINE SUPPLIES -130.00

EXPO NIGHT -500.00

HEALTH FAIR -100.00

HONOR ROLL BREAKFAST -159.10

SALLY RIDE TOY CHALLENGE EVENT

SCIENCE FAIR -100.00

SPEECH CONTEST AWARDS 0.00

VOLUNTEER LUNCHEON -300.00

Total SCHOOL ACTIVIES -317.25

SCHOOL EVENTS

CARNIVAL

DISC JOCKEY 0.00

FOOD -196.81

GAMES/ACTIVITIES 423.85

MAINTENACE HELP 0.00

PRIZES -292.30

PTSO CARNIVAL BASKET -270.16

RAFFLE TICKET DISB. TO CLASSES -832.00

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

	<u>\$ Over Budget</u>
RIDES	-493.59
SUPPLIES	111.97
TICKET SALES SUPPLIES	46.15
CARNIVAL - Other	-98.15
Total CARNIVAL	-1,601.04
DADDY DAUGHTER DANCE EXPENSE	
CAFATERIA SUPPLIES	-131.76
D.J.	0.00
DECORATIONS	
FOOD	156.38
HELIUM TANKS	-234.25
PARTY FAVORS	-777.16
PHOTO SUPPLIES	-64.19
Total DADDY DAUGHTER DANCE EXPENSE	-858.26
FAMILY DAY	
FATHER SON EVENT	202.00
MOTHER DAUGHTER EVENT	-1,183.51
MOTHER SON BOWLING EXPENSE	
ALLEY FEE	384.00
GLOW NECLACES	-200.50
PHOTOS	-193.93
PRIZES	
Total MOTHER SON BOWLING EXPENSE	720.45
MOVIE NIGHT	-508.49
Total SCHOOL EVENTS	-1,009.85
SCHOOL WIDE AWARDS/REWARDS	
8TH GRADE SCHOLARSHIPS	-200.00
PERFECT ATTENDANCE AWARDS	-150.00
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
Total SCHOOL WIDE AWARDS/REWARDS	-550.00
SUPPLIES & EQUIPMENT FOR SCHOOL	
BANNERS	
BENCHES & TABLES	-1,367.49
EMERGENCY KITS	-145.00
STUDENT PLANNERS	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	
Total SUPPLIES & EQUIPMENT FOR SCHOOL	-3,221.86
TEACHER APPRECIATION	
CLASSROOM START UP	-1,366.74
GIFTS	-420.16

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

	<u>\$ Over Budget</u>
TEACHERS' MEALS	-972.30
Total TEACHER APPRECIATION	<u>-2,759.20</u>
WILDCAT MERCHANDISE	
WILDCAT DOLLS	-62.90
WILDCAT T-SHIRTS	
WILDCAT T-SHIRTS PURCHASE	-1,884.50
Total WILDCAT T-SHIRTS	<u>-1,884.50</u>
Total WILDCAT MERCHANDISE	<u>-1,947.40</u>
Total Expense	<u>-23,067.98</u>
Net Ordinary Income	7,483.82
Other Income/Expense	
Other Income	
INTEREST INCOME	
Total Other Income	<u> </u>
Net Other Income	<u>0.04</u>
Net Income	<u><u>7,483.86</u></u>