

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of May 5, 2009

May 5, 09

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	128.00
FRONTIER PTSO	16,948.03
LIBRARY - RESERVED	3,239.84
PAW PRINT PUBLISHING - RESERVED	-195.18
PROJECT IDEAL - RESERVED	578.80
SALLY RIDE - RESERVE	<u>2,236.16</u>
Total WELLS FARGO CHECKING	22,935.65

WELLS FARGO SAVINGS

500.10

Total Checking/Savings 23,435.75

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 400.00

Total Other Current Assets 400.00

Total Current Assets 23,835.75

TOTAL ASSETS 23,835.75

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	3,153.26

UNRESTRICTED EQUITY NET ASSETS 19,364.66

Net Income 1,317.83

Total Equity 23,835.75

TOTAL LIABILITIES & EQUITY 23,835.75

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 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	281.61	0.00	412.00	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	125.95	0.00	0.00
AMAZON	0.00	0.00	0.00	153.62	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	2,325.04	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	1,000.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	199.34	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>4,427.12</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
PI MIDDLE AGE FEAST	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 May 5, 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>
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	746.00	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	746.00	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	3,881.61	4,427.12	1,709.00	31,572.00

Expense

0 - KINDERGARTEN

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 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>
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	0.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 0 - KINDERGARTEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
8TH GRADE						
8TH GRADE PROMOTION						
DECORATIONS	0.00	0.00	0.00	0.00	722.67	0.00
Total 8TH GRADE PROMOTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>722.67</u>	<u>0.00</u>
8TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 8TH GRADE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>722.67</u>	<u>0.00</u>
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

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Profit & Loss by Class
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	<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>
PROJECT IDEAL EXPENSE						
MEDIEVAL TIMES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT IDEAL 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>
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	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						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	15,665.00
REWARDS	0.00	0.00	0.00	0.00	0.00	61.92
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,163.32</u>
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	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.70</u>
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

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	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>
DOOR PRIZES - DDDD	0.00	0.00	0.00	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>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.70</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
EXPO NIGHT	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
VOLUNTEER LUNCHEON	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

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 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>
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	0.00	11,947.86	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
PARTY FAVORS	0.00	0.00	332.65	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	0.00	0.00	2,647.26	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	11,947.86	2,647.26	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
STUDENT PLANNERS	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

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	<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>
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>2,647.26</u>	<u>0.00</u>	<u>722.67</u>	<u>23,554.02</u>
Net Ordinary Income	675.20	3,592.43	1,234.35	4,427.12	986.33	8,017.98
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>675.20</u></u>	<u><u>3,592.43</u></u>	<u><u>1,234.35</u></u>	<u><u>4,427.12</u></u>	<u><u>986.33</u></u>	<u><u>8,017.98</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 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
PI MIDDLE AGE FEAST	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
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	<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>
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	<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
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	<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	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	<u>2,175.00</u>	<u>2,959.00</u>	<u>3,140.00</u>	<u>4,902.14</u>	<u>301.50</u>	<u>0.00</u>
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	<u>2,175.00</u>	<u>2,959.00</u>	<u>3,375.00</u>	<u>5,102.14</u>	<u>301.50</u>	<u>756.58</u>

Expense

0 - KINDERGARTEN

FRONTIER ELEMENTARY SCHOOL PTSO
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	<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>
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	200.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	100.00
Total 0 - KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	300.00
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	554.45
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	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	494.75
8TH GRADE						
8TH GRADE PROMOTION						
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 8TH GRADE PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
8TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	433.20
Total 8TH GRADE	0.00	0.00	0.00	0.00	0.00	433.20
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
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	0.00	0.00	0.00	0.00	0.00	280.50
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	125.00

FRONTIER ELEMENTARY SCHOOL PTSO
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	<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>
PROJECT IDEAL EXPENSE						
MEDIEVAL TIMES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT IDEAL 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>
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						
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	27.79
Total EASY MONEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.61</u>
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00
REWARDS	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	91.10
Total BANK FEES	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.10</u>
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

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	<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>
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>1,989.35</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
EXPO NIGHT	0.00	0.00	0.00	0.00	0.00	378.11
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
VOLUNTEER LUNCHEON	0.00	0.00	0.00	0.00	0.00	304.23
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636.29</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

FRONTIER ELEMENTARY SCHOOL PTSO
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August 1, 2008 through May 5, 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>
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	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
PARTY FAVORS	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	2,219.00	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	2,219.00	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
STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00	3,000.00
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	7,998.14

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	<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>
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	454.88
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,471.90
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,160.04</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>2,219.00</u>	<u>3,029.00</u>	<u>4,384.88</u>	<u>4,864.88</u>	<u>339.50</u>	<u>20,273.66</u>
Net Ordinary Income	-44.00	-70.00	-1,009.88	237.26	-38.00	-19,517.08
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.10
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.10</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>0.10</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>-19,516.98</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
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	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</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	0.00	270.00
BOOK FAIR INCOME - Other	0.00	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>0.00</u>	<u>8,227.02</u>
DONATIONS	0.00	0.00	0.00	0.00	0.00	1,846.19
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	945.22
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	125.95
AMAZON	0.00	0.00	0.00	0.00	0.00	153.62
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	2,325.04
FAMILY NIGHTS						
PALACE NAILS AND SPA	0.00	0.00	0.00	0.00	0.00	26.00
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
SONIC	0.00	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>0.00</u>	<u>984.97</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	1,000.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	199.34
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>4,978.12</u>
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	242.55	0.00	0.00	0.00	0.00	242.55
PI MIDDLE AGE FEAST	0.00	608.00	0.00	0.00	0.00	608.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	4,771.75	0.00	0.00	4,771.75
Total ENHANCEMENT AREAS' INCOME	<u>242.55</u>	<u>608.00</u>	<u>4,771.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,622.30</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	30,867.00
SCHOOL EVENTS - INCOME						

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	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</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	0.00	25.00
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
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	60.60
TICKETS	0.00	0.00	0.00	0.00	0.00	6,010.47
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	3,356.00
Total CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00	11,338.07
CARNIVAL INCOME - presale						
DONATIONS	0.00	0.00	0.00	0.00	0.00	23.50
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	250.00
TICKETS	0.00	0.00	0.00	0.00	0.00	160.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	324.00
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	0.00	4,008.00
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	746.00
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	0.00	0.00	0.00	0.00	0.00	33,169.71
WILDCAT DOLLS SALES	0.00	0.00	0.00	136.00	0.00	136.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	4,334.00	4,334.00
Total Income	242.55	608.00	4,771.75	136.00	4,334.00	90,125.56

Expense

0 - KINDERGARTEN

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	200.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	100.00
Total 0 - KINDERGARTEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</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	554.45
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	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	494.75
8TH GRADE						
8TH GRADE PROMOTION						
DECORATIONS	0.00	0.00	0.00	0.00	0.00	722.67
Total 8TH GRADE PROMOTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>722.67</u>
8TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	433.20
Total 8TH GRADE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.87</u>
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>
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	643.50
Total PAW PRINTS PUBLISHING CENTER	<u>363.00</u>	<u>0.00</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	0.00	125.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
PROJECT IDEAL EXPENSE						
MEDIEVAL TIMES	0.00	283.09	0.00	0.00	0.00	283.09
Total PROJECT IDEAL EXPENSE	<u>0.00</u>	<u>283.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283.09</u>
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	245.39
Total 9 - ENHANCEMENT AREAS	363.00	283.09	0.00	0.00	0.00	2,645.30
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	523.65
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,302.25</u>
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	27.79
Total EASY MONEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.61</u>
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	15,665.00
REWARDS	0.00	0.00	0.00	0.00	0.00	61.92
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	7,436.40
Total FUNDRAISER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,163.32</u>
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	0.00	0.00	4.00	0.00	7.00	67.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	446.80
Total BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>7.00</u>	<u>513.80</u>
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

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
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>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>7.00</u>	<u>2,531.98</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
EXPO NIGHT	0.00	0.00	0.00	0.00	0.00	378.11
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	340.90
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	2,521.59	0.00	0.00	2,583.04
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
VOLUNTEER LUNCHEON	0.00	0.00	0.00	0.00	0.00	304.23
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>2,521.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,157.88</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	372.06
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,714.67
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

FRONTIER ELEMENTARY SCHOOL PTSO
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	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
PTSO CARNIVAL BASKET	0.00	0.00	0.00	0.00	0.00	54.23
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	0.00	2,112.00
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	170.80
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	84.10
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,947.86</u>
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
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	332.65
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.68
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>2,647.26</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	2,219.00
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	<u>0.00</u>	<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	0.00	291.96
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,305.45</u>
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
STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00	3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	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>0.00</u>	<u>7,998.14</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2008 through May 5, 2009

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
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	454.88
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,471.90
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,160.04</u>
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	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	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>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>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>283.09</u>	<u>2,525.59</u>	<u>1,237.10</u>	<u>2,857.50</u>	<u>88,807.83</u>
Net Ordinary Income	-120.45	324.91	2,246.16	-1,101.10	1,476.50	1,317.73
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.10
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.10</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>0.10</u>
Net Income	<u><u>-120.45</u></u>	<u><u>324.91</u></u>	<u><u>2,246.16</u></u>	<u><u>-1,101.10</u></u>	<u><u>1,476.50</u></u>	<u><u>1,317.83</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	1,846.19	750.00
DONATIONS DESIGNATED - NON CASH	945.22	0.00
EASY MONEY FUNDS		
ALBERTSONS'	125.95	132.32
AMAZON	153.62	
BOX TOPS INCOME	2,325.04	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	1,000.00	500.00
PTSO - RAFFLE BASKET PROCEEDS	0.00	438.00
RECYCLING	0.00	32.44
SAFEWAY (E-SCRIPT)	199.34	366.41
TYSON FOODS PROJECT A	0.00	24.00
WAMU BANK	189.20	
Total EASY MONEY FUNDS	<u>4,978.12</u>	<u>4,475.79</u>
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	242.55	845.41
ILLUSTRATOR BOOK SALE	0.00	553.70
KINDERGARTEN DVD'S	0.00	210.00
PI MIDDLE AGE FEAST	608.00	
SALLY RIDE TOY CHALLENGE INCOME	4,771.75	3,315.00
Total ENHANCEMENT AREAS' INCOME	<u>5,622.30</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	746.00	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	33,169.71	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	90,125.56	100,336.60
Expense		
0 - KINDERGARTEN		
K-MOM AND DAD DAY	200.00	
0 - KINDERGARTEN - Other	100.00	500.00
Total 0 - KINDERGARTEN	300.00	500.00
1ST GRADE	67.00	500.00
2ND GRADE	554.45	500.00
3RD GRADE	500.00	500.00
4TH GRADE	200.00	500.00
5TH GRADE	124.19	500.00
6TH GRADE	0.00	500.00
7TH GRADE	494.75	500.00
8TH GRADE		
8TH GRADE PROMOTION		
DECORATIONS	722.67	1,221.27
FOOD	0.00	44.48

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
GIFTS	0.00	1,320.68
PHOTOS	0.00	217.85
8TH GRADE PROMOTION - Other	0.00	282.57
Total 8TH GRADE PROMOTION	722.67	3,086.85
8TH GRADE - Other	433.20	500.00
Total 8TH GRADE	1,155.87	3,586.85
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	809.00	750.00
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	643.50	250.00
PRESCHOOL	125.00	250.00
PROJECT IDEAL EXPENSE		
MEDIEVAL TIMES	283.09	
PROJECT IDEAL EXPENSE - Other	0.00	250.00
Total PROJECT IDEAL EXPENSE	283.09	250.00
SPECIAL EDUCATION	0.00	250.00
TECHNOLOGY	245.39	250.00
Total 9 - ENHANCEMENT AREAS	2,645.30	2,750.00
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	7,302.25	11,898.73
EASY MONEY		
PARTY	31.82	62.20
PRIZES	0.00	7.58
EASY MONEY - Other	27.79	37.33
Total EASY MONEY	59.61	107.11

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
FUNDRAISER EXPENSE		
MERCHANDISE 50%	15,665.00	16,008.65
REWARDS	61.92	241.48
STUDENT BODY 50%	7,436.40	7,986.57
VOLUNTEER MEALS	0.00	83.44
Total FUNDRAISER EXPENSE	23,163.32	24,320.14
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	67.00	119.00
BANK FEES - Other	446.80	567.70
Total BANK FEES	513.80	686.70
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	411.31	589.88
TAX PREP FEE	309.40	400.00
WEB PAGE	83.40	106.65
PTSO EXPENSE - Other	210.30	89.54
Total PTSO EXPENSE	2,531.98	3,737.77
SCHOOL ACTIVIES		
ARTS MASTERPIECE	4.84	400.00
BOO HOO BREAKFAST	196.76	300.00
BUTTON MACHINE SUPPLIES	0.00	130.00
EXPO NIGHT	378.11	500.00
HEALTH FAIR	0.00	100.00
HONOR ROLL BREAKFAST	340.90	500.00
SALLY RIDE TOY CHALLENGE EVENT	2,583.04	
SCIENCE FAIR	200.00	300.00
SPEECH CONTEST AWARDS	150.00	150.00
VOLUNTEER LUNCHEON	304.23	300.00
Total SCHOOL ACTIVIES	4,157.88	2,680.00
SCHOOL EVENTS		
CARNIVAL		
DISC JOCKEY	250.00	250.00

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
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
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	332.65	777.16
PHOTO SUPPLIES	188.68	252.87
Total DADDY DAUGHTER DANCE EXPENSE	2,647.26	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	29,305.45	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	3,000.00	3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15	

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

	Aug '08 - Jul 09	Budget
Total SUPPLIES & EQUIPMENT FOR SCHOOL	7,998.14	8,220.00
TEACHER APPRECIATION		
CLASSROOM START UP	2,233.26	3,600.00
GIFTS	454.88	500.00
TEACHERS' MEALS	1,471.90	2,400.00
Total TEACHER APPRECIATION	4,160.04	6,500.00
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	2,850.50	4,735.00
Total WILDCAT MERCHANDISE	4,087.60	6,035.00
Total Expense	88,807.83	104,368.25
Net Ordinary Income	1,317.73	-4,031.65
Other Income/Expense		
Other Income		
INTEREST INCOME	0.10	
Total Other Income	0.10	
Net Other Income	0.10	0.00
Net Income	1,317.83	-4,031.65

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

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
BOOK FAIR INCOME	
PENCIL MACHINE INCOME	19.40
BOOK FAIR INCOME - Other	<u>-3,364.62</u>
Total BOOK FAIR INCOME	-3,345.22
DONATIONS	1,096.19
DONATIONS DESIGNATED - NON CASH	945.22
EASY MONEY FUNDS	
ALBERTSONS'	-6.37
AMAZON	
BOX TOPS INCOME	-239.56
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	<u>566.95</u>
FRY'S COOL CASH	500.00
PTSO - RAFFLE BASKET PROCEEDS	-438.00
RECYCLING	-32.44
SAFEWAY (E-SCRIPT)	-167.07
TYSON FOODS PROJECT A	-24.00
WAMU BANK	
Total EASY MONEY FUNDS	<u>502.33</u>
ENHANCEMENT AREAS' INCOME	
CARTRIDGES FOR KIDS	-602.86
ILLUSTRATOR BOOK SALE	-553.70
KINDERGARTEN DVD'S	-210.00
PI MIDDLE AGE FEAST	
SALLY RIDE TOY CHALLENGE INCOME	<u>1,456.75</u>
Total ENHANCEMENT AREAS' INCOME	698.19
FALL FUNDRAISER	
FALL FUNDRAISER - FACULTY	-65.10
FALL FUNDRAISER - Other	<u>-1,048.45</u>
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	-2,037.39
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	-6,997.20
WILDCAT DOLLS SALES	136.00
WILDCAT T-SHIRTS SALES	-1,769.00
WILDCAT TALES INCOME	-364.00
Total Income	-10,211.04
Expense	
0 - KINDERGARTEN	
K-MOM AND DAD DAY	
0 - KINDERGARTEN - Other	-400.00
Total 0 - KINDERGARTEN	-200.00
1ST GRADE	-433.00
2ND GRADE	54.45
3RD GRADE	0.00
4TH GRADE	-300.00
5TH GRADE	-375.81
6TH GRADE	-500.00
7TH GRADE	-5.25
8TH GRADE	
8TH GRADE PROMOTION	
DECORATIONS	-498.60
FOOD	-44.48

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

	<u>\$ Over Budget</u>
GIFTS	-1,320.68
PHOTOS	-217.85
8TH GRADE PROMOTION - Other	-282.57
Total 8TH GRADE PROMOTION	-2,364.18
8TH GRADE - Other	-66.80
Total 8TH GRADE	-2,430.98
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	59.00
PAL	-3.25
PAW PRINTS PUBLISHING CENTER	
PUBLISHING SUPPLIES	
PAW PRINTS PUBLISHING CENTER - Other	-250.00
Total PAW PRINTS PUBLISHING CENTER	393.50
PRESCHOOL	-125.00
PROJECT IDEAL EXPENSE	
MEDIEVAL TIMES	
PROJECT IDEAL EXPENSE - Other	-250.00
Total PROJECT IDEAL EXPENSE	33.09
SPECIAL EDUCATION	-250.00
TECHNOLOGY	-4.61
Total 9 - ENHANCEMENT AREAS	-104.70
BOOK FAIR EXPENSE	
COST OF BOOKS	-4,099.28
PENCILS	361.74
PRESENTATIONS	-899.00
BOOK FAIR EXPENSE - Other	
Total BOOK FAIR EXPENSE	-4,596.48
EASY MONEY	
PARTY	-30.38
PRIZES	-7.58
EASY MONEY - Other	-9.54
Total EASY MONEY	-47.50

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

	<u>\$ Over Budget</u>
FUNDRAISER EXPENSE	
MERCHANDISE 50%	-343.65
REWARDS	-179.56
STUDENT BODY 50%	-550.17
VOLUNTEER MEALS	-83.44
Total FUNDRAISER EXPENSE	<u>-1,156.82</u>
PTSO EXPENSE	
BANK FEES	
RETURN CHECK FEE	-52.00
BANK FEES - Other	-120.90
Total BANK FEES	<u>-172.90</u>
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	<u>-178.57</u>
TAX PREP FEE	-90.60
WEB PAGE	-23.25
PTSO EXPENSE - Other	120.76
Total PTSO EXPENSE	<u>-1,205.79</u>
SCHOOL ACTIVITIES	
ARTS MASTERPIECE	-395.16
BOO HOO BREAKFAST	-103.24
BUTTON MACHINE SUPPLIES	-130.00
EXPO NIGHT	-121.89
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	4.23
Total SCHOOL ACTIVITIES	<u>1,477.88</u>
SCHOOL EVENTS	
CARNIVAL	
DISC JOCKEY	0.00

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

	<u>\$ Over Budget</u>
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
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	-444.51
PHOTO SUPPLIES	-64.19
Total DADDY DAUGHTER DANCE EXPENSE	-525.61
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	-677.20
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	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	

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

	<u>\$ Over Budget</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	-221.86
TEACHER APPRECIATION	
CLASSROOM START UP	-1,366.74
GIFTS	-45.12
TEACHERS' MEALS	-928.10
Total TEACHER APPRECIATION	<u>-2,339.96</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>-15,560.42</u>
Net Ordinary Income	5,349.38
Other Income/Expense	
Other Income	
INTEREST INCOME	
Total Other Income	<u> </u>
Net Other Income	<u>0.10</u>
Net Income	<u><u>5,349.48</u></u>