

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of August 22, 2009

	<u>Aug 22, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>WELLS FARGO CHECKING</b>	
FRONTIER PTSO	11,009.68
JAZZ BAND - RESERVED	593.00
LIBRARY - RESERVED	3,038.22
P.E. - RESERVE	1,743.85
PAW PRINT PUBLISHING - RESERVED	55.40
PROJECT IDEAL - RESERVED	330.82
<b>Total WELLS FARGO CHECKING</b>	<u>16,770.97</u>
<b>WELLS FARGO SAVINGS</b>	<u>500.35</u>
<b>Total Checking/Savings</b>	<u>17,271.32</u>
<b>Other Current Assets</b>	
DEPOSIT FOR SCHOOL TICKETS	400.00
<b>Total Other Current Assets</b>	<u>400.00</u>
<b>Total Current Assets</b>	<u>17,671.32</u>
<b>TOTAL ASSETS</b>	<u><u>17,671.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>TEMPORARILY RESTRICTED</b>	
JAZZ BAND	593.00
LIBRARY	3,239.84
PROJECT IDEA	330.82
<b>Total TEMPORARILY RESTRICTED</b>	<u>4,163.66</u>
<b>UNRESTRICTED EQUITY NET ASSETS</b>	13,661.05
Net Income	-153.39
<b>Total Equity</b>	<u>17,671.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,671.32</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 - 22, 2009

	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>EASY MONEY FUNDS</b>						
ALBERTSONS'	0.00	133.91	0.00	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>133.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENHANCEMENT AREAS' INCOME</b>						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	55.40	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.40</u>	<u>0.00</u>
<b>WILDCAT DOLLS SALES</b>	0.00	0.00	0.00	0.00	0.00	216.00
<b>WILDCAT T-SHIRTS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>133.91</u>	<u>0.00</u>	<u>0.00</u>	<u>55.40</u>	<u>216.00</u>
<b>Expense</b>						
<b>9 - ENHANCEMENT AREAS</b>						
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	-1,743.85	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,743.85</u>	<u>0.00</u>	<u>0.00</u>
<b>BOOK FAIR EXPENSE</b>						
MOTHER GOOSE PRESENTATION	201.62	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<u>201.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PTSO EXPENSE</b>						
<b>SUPPLIES</b>						
COPY PAPER	0.00	0.00	51.79	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>0.00</u>	<u>51.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total PTSO EXPENSE</b>	0.00	0.00	51.79	0.00	0.00	0.00
<b>SCHOOL ACTIVITIES</b>						

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 - 22, 2009

	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>
BOO HOO BREAKFAST	0.00	0.00	170.11	0.00	0.00	0.00
SNO CONES EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>29.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total SCHOOL ACTIVIES	0.00	0.00	199.51	0.00	0.00	0.00
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>						
EMERGENCY KITS	<u>0.00</u>	<u>0.00</u>	<u>-4.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	-4.68	0.00	0.00	0.00
<b>TEACHER APPRECIATION</b>						
CLASSROOM START UP	0.00	0.00	649.78	0.00	0.00	0.00
TEACHERS' MEALS	<u>0.00</u>	<u>0.00</u>	<u>570.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total TEACHER APPRECIATION	0.00	0.00	1,220.31	0.00	0.00	0.00
<b>WILDCAT MERCHANDISE</b>						
<b>WILDCAT T-SHIRTS</b>						
WILDCAT T-SHIRTS PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>201.62</u>	<u>0.00</u>	<u>1,466.93</u>	<u>-1,743.85</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-201.62</u>	<u>133.91</u>	<u>-1,466.93</u>	<u>1,743.85</u>	<u>55.40</u>	<u>216.00</u>
Net Income	<u><u>-201.62</u></u>	<u><u>133.91</u></u>	<u><u>-1,466.93</u></u>	<u><u>1,743.85</u></u>	<u><u>55.40</u></u>	<u><u>216.00</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 - 22, 2009

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>EASY MONEY FUNDS</b>		
ALBERTSONS'	0.00	133.91
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>133.91</u>
<b>ENHANCEMENT AREAS' INCOME</b>		
CARTRIDGES FOR KIDS	0.00	55.40
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>55.40</u>
<b>WILDCAT DOLLS SALES</b>	0.00	216.00
<b>WILDCAT T-SHIRTS SALES</b>	2,092.00	2,092.00
<b>Total Income</b>	<u>2,092.00</u>	<u>2,497.31</u>
<b>Expense</b>		
<b>9 - ENHANCEMENT AREAS</b>		
P.E. DEPARTMENT EVENTS	0.00	-1,743.85
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>-1,743.85</u>
<b>BOOK FAIR EXPENSE</b>		
MOTHER GOOSE PRESENTATION	0.00	201.62
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>201.62</u>
<b>PTSO EXPENSE</b>		
<b>SUPPLIES</b>		
COPY PAPER	0.00	51.79
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>51.79</u>
<b>Total PTSO EXPENSE</b>	0.00	51.79
<b>SCHOOL ACTIVITIES</b>		

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 - 22, 2009

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
BOO HOO BREAKFAST	0.00	170.11
SNO CONES EXPENSE	0.00	29.40
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>199.51</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>		
EMERGENCY KITS	0.00	-4.68
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>0.00</b>	<b>-4.68</b>
<b>TEACHER APPRECIATION</b>		
CLASSROOM START UP	0.00	649.78
TEACHERS' MEALS	0.00	570.53
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>1,220.31</b>
<b>WILDCAT MERCHANDISE</b>		
<b>WILDCAT T-SHIRTS</b>		
WILDCAT T-SHIRTS PURCHASE	2,726.00	2,726.00
<b>Total WILDCAT T-SHIRTS</b>	<b>2,726.00</b>	<b>2,726.00</b>
<b>Total WILDCAT MERCHANDISE</b>	<b>2,726.00</b>	<b>2,726.00</b>
<b>Total Expense</b>	<b>2,726.00</b>	<b>2,650.70</b>
<b>Net Ordinary Income</b>	<b>-634.00</b>	<b>-153.39</b>
<b>Net Income</b>	<b>-634.00</b>	<b>-153.39</b>

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

Ordinary Income/Expense	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
<b>Income</b>			
DONATIONS	0.00	705.00	-705.00
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	133.91	125.95	7.96
AMAZON	0.00	165.83	-165.83
BOX TOPS INCOME	0.00	2,325.04	-2,325.04
<b>FAMILY NIGHTS</b>			
POLAR ICE	0.00	133.97	-133.97
RED ROBIN	0.00	116.52	-116.52
SARDELLA'S NIGHT	0.00	300.00	-300.00
<b>Total FAMILY NIGHTS</b>	0.00	550.49	-550.49
FRY'S COOL CASH	0.00	1,000.00	-1,000.00
SAFEWAY (E-SCRIPT)	0.00	269.12	-269.12
<b>Total EASY MONEY FUNDS</b>	133.91	4,436.43	-4,302.52
FALL FUNDRAISER	0.00	30,867.00	-30,867.00
<b>Total Income</b>	133.91	36,008.43	-35,874.52
<b>Expense</b>			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	0.00	500.00	-500.00
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	0.00	500.00	-500.00
4TH GRADE	0.00	500.00	-500.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	0.00	500.00	-500.00
8TH GRADE	0.00	500.00	-500.00
<b>9 - ENHANCEMENT AREAS</b>			
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	0.00	500.00	-500.00
P.E. DEPARTMENT EVENTS - Other	0.00	250.00	-250.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	750.00	-750.00
PAL	0.00	250.00	-250.00
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	1,450.00	-1,450.00
<b>BOOK FAIR EXPENSE</b>			
SUMMER READING PROGRAM	0.00	500.00	-500.00
<b>Total BOOK FAIR EXPENSE</b>	0.00	500.00	-500.00

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

	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
<b>EASY MONEY</b>			
PARTY	0.00	100.81	-100.81
EASY MONEY - Other	0.00	52.34	-52.34
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>153.15</b>	<b>-153.15</b>
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	0.00	15,665.00	-15,665.00
REWARDS	0.00	116.88	-116.88
STUDENT BODY 50%	0.00	7,436.40	-7,436.40
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>23,218.28</b>	<b>-23,218.28</b>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	0.00	35.00	-35.00
BANK FEES - Other	0.00	446.80	-446.80
<b>Total BANK FEES</b>	<b>0.00</b>	<b>481.80</b>	<b>-481.80</b>
BENEVLANCE FUND	0.00	500.00	-500.00
CONTRIBUTIONS	0.00	350.00	-350.00
DOOR PRIZES - DDDD	0.00	333.00	-333.00
DOOR PRIZES - MOTHER/DAUGHTER	0.00	333.00	-333.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	333.00	-333.00
INSURANCE	0.00	15.00	-15.00
MEETINGS	0.00	196.72	-196.72
PTSO - MEETING TEA	0.00	200.00	-200.00
<b>SUPPLIES</b>			
COPY PAPER	51.79	193.33	-141.54
HELIUM TANKS	0.00	200.00	-200.00
SUPPLIES - Other	0.00	98.05	-98.05
<b>Total SUPPLIES</b>	<b>51.79</b>	<b>491.38</b>	<b>-439.59</b>
TAX PREP FEE	0.00	400.00	-400.00
WEB PAGE	0.00	100.00	-100.00
<b>Total PTSO EXPENSE</b>	<b>51.79</b>	<b>3,733.90</b>	<b>-3,682.11</b>
<b>SCHOOL ACTIVIES</b>			
ARTS MASTERPIECE	0.00	50.00	-50.00
BOO HOO BREAKFAST	170.11	300.00	-129.89
EXPO NIGHT	0.00	500.00	-500.00
HONOR ROLL BREAKFAST	0.00	500.00	-500.00
SCIENCE FAIR	0.00	200.00	-200.00
SNO CONES EXPENSE	29.40	0.00	29.40
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00

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

	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
<b>Total SCHOOL ACTIVIES</b>	199.51	2,000.00	-1,800.49
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
<b>PERFECT ATTENDANCE AWARDS</b>	0.00	150.00	-150.00
<b>POWER PAW WINNERS</b>	0.00	100.00	-100.00
<b>SILENT WITNESS REWARD</b>	0.00	100.00	-100.00
<b>SCHOOL WIDE AWARDS/REWARDS - Other</b>	0.00	100.00	-100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	0.00	450.00	-450.00
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
<b>BANNERS</b>	0.00	300.00	-300.00
<b>EMERGENCY KITS</b>	-4.68	100.00	-104.68
<b>STUDENT PLANNERS</b>	0.00	3,000.00	-3,000.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	-4.68	3,400.00	-3,404.68
<b>TEACHER APPRECIATION</b>			
<b>CLASSROOM START UP</b>	699.78	3,500.00	-2,800.22
<b>GIFTS</b>	0.00	500.00	-500.00
<b>TEACHERS' MEALS</b>	570.53	2,400.00	-1,829.47
<b>Total TEACHER APPRECIATION</b>	1,270.31	6,400.00	-5,129.69
<b>WILDCAT MERCHANDISE</b>			
<b>WILDCAT DOLLS</b>	0.00	1,200.00	-1,200.00
<b>Total WILDCAT MERCHANDISE</b>	0.00	1,200.00	-1,200.00
<b>Total Expense</b>	1,516.93	47,005.33	-45,488.40
<b>Net Ordinary Income</b>	-1,383.02	-10,996.90	9,613.88
<b>Net Income</b>	<b>-1,383.02</b>	<b>-10,996.90</b>	<b>9,613.88</b>