

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of February 5, 2009

Feb 5, 09

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	128.00
FRONTIER PTSO	15,051.75
LIBRARY - RESERVED	3,141.87
PAW PRINT PUBLISHING - RESERVED	25.07
PROJECT IDEAL - RESERVED	253.89
SALLY RIDE - RESERVE	646.20

Total WELLS FARGO CHECKING 19,246.78

Total Checking/Savings 19,246.78

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 200.00

Total Other Current Assets 200.00

Total Current Assets 19,446.78

TOTAL ASSETS 19,446.78

LIABILITIES & EQUITY

Equity

TEMPORARILY RESTRICTED

KINDERGARTEN DVD	128.00
LIBRARY	2,432.15
PROJECT IDEA	253.89
PUBLISHING CENTER	205.77
SALLY RIDE	133.45

Total TEMPORARILY RESTRICTED 3,153.26

UNRESTRICTED EQUITY NET ASSETS 19,364.66

Net Income -3,071.14

Total Equity 19,446.78

TOTAL LIABILITIES & EQUITY 19,446.78

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 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>	<u>FAMILY DAY</u>
<b>Income</b>							
BOOK FAIR INCOME	7,957.02	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	705.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	46.61	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>							
ALBERTSONS'	0.00	0.00	0.00	66.51	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	64.36	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	1,130.50	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>							
POLAR ICE	0.00	0.00	0.00	133.97	0.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	500.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	98.00	0.00	0.00	0.00
WAMU BANK	0.00	0.00	0.00	189.20	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,482.54</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	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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>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	0.00
<b>SCHOOL EVENTS - INCOME</b>							
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	62.60	0.00	0.00
FAMILY DAY - BALL GAME	0.00	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	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	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	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.60</u>	<u>0.00</u>	<u>2,175.00</u>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 5, 2009

	BOOK FAIR	CARNIVAL	DADDY DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER	FAMILY DAY
<b>WILDCAT T-SHIRTS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	7,957.02	46.61	0.00	2,482.54	62.60	31,572.00	2,175.00
<b>Expense</b>							
<b>1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2ND GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>							
<b>KINDERGARTEN DVD'S SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY</b>	242.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.E. DEPARTMENT EVENTS</b>							
<b>TURKEY TROT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAW PRINTS PUBLISHING CENTER</b>							
<b>PUBLISHING SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	242.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>							
<b>COST OF BOOKS</b>	5,853.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>PENCILS</b>	351.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRESENTATIONS</b>	885.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE - Other</b>	40.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	7,130.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY</b>							
<b>PARTY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2008 through February 5, 2009

	BOOK FAIR	CARNIVAL	DADDY DAUGHTER DANCE	EASY MONEY	EIGHTH GRADE PROMOTION	FALL FUNDRAISER	FAMILY DAY
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDRAISER EXPENSE</b>							
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	15,665.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	7,436.40	0.00
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,101.40</b>	<b>0.00</b>
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
RETURN CHECK FEE	7.00	0.00	0.00	0.00	0.00	35.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	355.70	0.00
<b>Total BANK FEES</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>
BENEVLANCE FUND	0.00	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	0.00
DOOR PRIZES - DDDD	0.00	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	0.00
PTSO - MEETING TEA	0.00	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	0.00
<b>SUPPLIES</b>							
CAMERA SUPPLIES	0.00	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	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAX PREP FEE	0.00	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	0.00
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>
<b>SCHOOL ACTIVITIES</b>							
ARTS MASTERPIECE	0.00	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	0.00

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**Profit & Loss by Class**

August 1, 2008 through February 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>	<u>FAMILY DAY</u>
HONOR ROLL BREAKFAST	0.00	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	0.00
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
DISC JOCKEY	0.00	50.00	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	550.00	0.00	0.00	0.00	0.00	0.00
PRIZES	0.00	64.80	0.00	0.00	0.00	0.00	0.00
PTSO CARNIVAL BASKET	0.00	43.38	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	84.10	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>1,292.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
D.J.	0.00	0.00	350.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	187.22	0.00	0.00	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FAMILY DAY	0.00	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	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>							
ALLEY FEE	0.00	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	0.00
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>1,292.28</b>	<b>537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>							
BANNERS	0.00	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	0.00
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 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>	<u>FAMILY DAY</u>
SUPPLIES & EQUIPMENT FOR SCHOOL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEACHER APPRECIATION</b>							
CLASSROOM START UP	0.00	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	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WILDCAT MERCHANDISE</b>							
WILDCAT DOLLS	0.00	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	0.00
<b>Total WILDCAT T-SHIRTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WILDCAT MERCHANDISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>7,379.79</b>	<b>1,292.28</b>	<b>537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>23,492.10</b>	<b>2,175.00</b>
<b>Net Income</b>	<b>577.23</b>	<b>-1,245.67</b>	<b>-537.22</b>	<b>2,482.54</b>	<b>62.60</b>	<b>8,079.90</b>	<b>0.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 5, 2009

	<b>FATHER SON EVENT</b>	<b>MOTHER DAUGHTER EVENT</b>	<b>MOTHER SON BOWLING</b>	<b>MOVIE NIGHT</b>	<b>OTHER</b>	<b>PAW PRINTS PUBLISHING</b>	<b>SALLY RIDE</b>	<b>WILDCAT DOLLS</b>
<b>Income</b>								
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	323.58	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	235.00	200.00	0.00	309.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>								
ALBERTSONS'	0.00	0.00	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	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>								
POLAR ICE	0.00	0.00	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	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FRY'S COOL CASH	0.00	0.00	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	0.00	0.00
WAMU BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENHANCEMENT AREAS' INCOME</b>								
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	182.30	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,069.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.30</b>	<b>2,069.00</b>	<b>0.00</b>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS - INCOME</b>								
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	2,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	4,902.14	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	301.50	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>2,959.00</b>	<b>3,140.00</b>	<b>4,902.14</b>	<b>301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 5, 2009

	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,959.00</b>	<b>3,375.00</b>	<b>5,102.14</b>	<b>301.50</b>	<b>632.58</b>	<b>182.30</b>	<b>2,069.00</b>	<b>136.00</b>
<b>Expense</b>								
1ST GRADE	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00	322.79	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	0.00	124.19	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	0.00	244.75	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>								
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.E. DEPARTMENT EVENTS</b>								
TURKEY TROT	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAL	0.00	0.00	0.00	0.00	126.39	0.00	0.00	0.00
<b>PAW PRINTS PUBLISHING CENTER</b>								
PUBLISHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>
PRESCHOOL	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.39</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOOK FAIR EXPENSE</b>								
COST OF BOOKS	0.00	0.00	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	0.00	0.00
PRESENTATIONS	0.00	0.00	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	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EASY MONEY</b>								
PARTY	0.00	0.00	0.00	0.00	31.82	0.00	0.00	0.00

## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2008 through February 5, 2009

	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
EASY MONEY - Other	0.00	0.00	0.00	0.00	22.38	0.00	0.00	0.00
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDRAISER EXPENSE</b>								
MERCHANDISE 50%	0.00	0.00	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	0.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTSO EXPENSE</b>								
<b>BANK FEES</b>								
RETURN CHECK FEE	7.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	17.60	0.00	0.00	0.00
<b>Total BANK FEES</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	29.35	0.00	0.00	0.00
SANTA SUIT	0.00	0.00	0.00	0.00	157.38	0.00	0.00	0.00
<b>SUPPLIES</b>								
CAMERA SUPPLIES	0.00	72.39	0.00	47.54	0.00	0.00	0.00	0.00
COPY PAPER	0.00	0.00	0.00	0.00	154.42	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	98.05	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>72.39</b>	<b>0.00</b>	<b>47.54</b>	<b>252.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAX PREP FEE	0.00	0.00	0.00	0.00	309.40	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	83.40	0.00	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	210.30	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	<b>7.00</b>	<b>72.39</b>	<b>0.00</b>	<b>47.54</b>	<b>1,876.94</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
<b>SCHOOL ACTIVIES</b>								
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	4.84	0.00	0.00	0.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	196.76	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 5, 2009

	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	340.90	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	61.45	0.00	1,408.80	0.00
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.95</b>	<b>0.00</b>	<b>1,408.80</b>	<b>0.00</b>
<b>SCHOOL EVENTS</b>								
<b>CARNIVAL</b>								
DISC JOCKEY	0.00	0.00	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	0.00	0.00
PRIZES	0.00	0.00	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	0.00	0.00
RIDES	0.00	0.00	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	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>								
D.J.	0.00	0.00	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	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAMILY DAY</b>								
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	3,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	4,312.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>								
ALLEY FEE	0.00	0.00	4,134.00	0.00	0.00	0.00	0.00	0.00
PRIZES	0.00	0.00	730.88	0.00	0.00	0.00	0.00	0.00
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,864.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MOVIE NIGHT</b>								
MOVIE NIGHT	0.00	0.00	0.00	291.96	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>3,022.00</b>	<b>4,312.49</b>	<b>4,864.88</b>	<b>291.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>								
BANNERS	0.00	0.00	0.00	0.00	312.48	0.00	0.00	0.00
BENCHES & TABLES	0.00	0.00	0.00	0.00	3,632.51	0.00	0.00	0.00
EMERGENCY KITS	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2008 through February 5, 2009

	<b>FATHER SON EVENT</b>	<b>MOTHER DAUGHTER EVENT</b>	<b>MOTHER SON BOWLING</b>	<b>MOVIE NIGHT</b>	<b>OTHER</b>	<b>PAW PRINTS PUBLISHING</b>	<b>SALLY RIDE</b>	<b>WILDCAT DOLLS</b>
SUPPLIES & EQUIPMENT FOR SCHOOL -	0.00	0.00	0.00	0.00	978.15	0.00	0.00	0.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEACHER APPRECIATION</b>								
CLASSROOM START UP	0.00	0.00	0.00	0.00	2,233.26	0.00	0.00	0.00
GIFTS	0.00	0.00	0.00	0.00	79.84	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	1,222.93	0.00	0.00	0.00
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,536.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WILDCAT MERCHANDISE</b>								
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.10
WILDCAT T-SHIRTS								
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WILDCAT MERCHANDISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.10</b>
<b>Total Expense</b>	<b>3,029.00</b>	<b>4,384.88</b>	<b>4,864.88</b>	<b>339.50</b>	<b>13,138.38</b>	<b>363.00</b>	<b>1,412.80</b>	<b>1,237.10</b>
<b>Net Income</b>	<b>-70.00</b>	<b>-1,009.88</b>	<b>237.26</b>	<b>-38.00</b>	<b>-12,505.80</b>	<b>-180.70</b>	<b>656.20</b>	<b>-1,101.10</b>

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

	<u>WILDCAT T. SHIRTS</u>	<u>TOTAL</u>
<b>Income</b>		
BOOK FAIR INCOME	0.00	7,957.02
DONATIONS	0.00	1,028.58
DONATIONS DESIGNATED - NON CASH	0.00	790.61
EASY MONEY FUNDS		
ALBERTSONS'	0.00	66.51
AMAZON	0.00	64.36
BOX TOPS INCOME	0.00	1,130.50
FAMILY NIGHTS		
POLAR ICE	0.00	133.97
SARDELLA'S NIGHT	0.00	300.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>433.97</u>
FRY'S COOL CASH	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	98.00
WAMU BANK	0.00	189.20
Total EASY MONEY FUNDS	<u>0.00</u>	<u>2,482.54</u>
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	0.00	182.30
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,069.00
Total ENHANCEMENT AREAS' INCOME	<u>0.00</u>	<u>2,251.30</u>
FALL FUNDRAISER	0.00	30,867.00
SCHOOL EVENTS - INCOME		
EIGHTH GRADE PROMOTION INCOME	0.00	62.60
FAMILY DAY - BALL GAME	0.00	2,175.00
FATHER SON EVENT	0.00	2,959.00
MOTHER DAUGHTER EVENT SALES	0.00	3,140.00
MOTHER SON BOWLING	0.00	4,902.14
MOVIE NIGHT FOOD SALES	0.00	301.50
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>13,540.24</u>
WILDCAT DOLLS SALES	0.00	136.00

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

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
WILDCAT T-SHIRTS SALES	4,324.00	4,324.00
<b>Total Income</b>	4,324.00	63,377.29
<b>Expense</b>		
1ST GRADE	0.00	67.00
2ND GRADE	0.00	322.79
3RD GRADE	0.00	500.00
4TH GRADE	0.00	200.00
5TH GRADE	0.00	124.19
7TH GRADE	0.00	244.75
<b>9 - ENHANCEMENT AREAS</b>		
KINDERGARTEN DVD'S SUPPLIES	0.00	50.00
LIBRARY	0.00	242.57
P.E. DEPARTMENT EVENTS		
TURKEY TROT	0.00	309.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	309.00
PAL	0.00	126.39
PAW PRINTS PUBLISHING CENTER		
PUBLISHING SUPPLIES	0.00	363.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	0.00	363.00
PRESCHOOL	0.00	125.00
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	1,215.96
<b>BOOK FAIR EXPENSE</b>		
COST OF BOOKS	0.00	5,853.54
PENCILS	0.00	351.62
PRESENTATIONS	0.00	885.00
BOOK FAIR EXPENSE - Other	0.00	40.06
<b>Total BOOK FAIR EXPENSE</b>	0.00	7,130.22
<b>EASY MONEY</b>		
PARTY	0.00	31.82

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

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
EASY MONEY - Other	0.00	22.38
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>54.20</b>
 <b>FUNDRAISER EXPENSE</b>		
MERCHANDISE 50%	0.00	15,665.00
STUDENT BODY 50%	0.00	7,436.40
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>23,101.40</b>
 <b>PTSO EXPENSE</b>		
<b>BANK FEES</b>		
RETURN CHECK FEE	7.00	60.00
BANK FEES - Other	0.00	373.30
<b>Total BANK FEES</b>	<b>7.00</b>	<b>433.30</b>
 BENEVLANCE FUND		
CONTRIBUTIONS	0.00	138.00
DOOR PRIZES - DDDD	0.00	500.00
INSURANCE	0.00	15.00
PTSO - MEETING TEA	0.00	29.35
SANTA SUIT	0.00	157.38
<b>SUPPLIES</b>		
CAMERA SUPPLIES	0.00	119.93
COPY PAPER	0.00	154.42
SUPPLIES - Other	0.00	98.05
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>372.40</b>
 TAX PREP FEE		
WEB PAGE	0.00	83.40
PTSO EXPENSE - Other	0.00	210.30
<b>Total PTSO EXPENSE</b>	<b>7.00</b>	<b>2,412.57</b>
 <b>SCHOOL ACTIVIES</b>		
ARTS MASTERPIECE	0.00	4.84
BOO HOO BREAKFAST	0.00	196.76

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

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
HONOR ROLL BREAKFAST	0.00	340.90
SALLY RIDE TOY CHALLENGE EVENT	0.00	1,470.25
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>2,012.75</b>
 <b>SCHOOL EVENTS</b>		
<b>CARNIVAL</b>		
DISC JOCKEY	0.00	50.00
GAMES/ACTIVITIES	0.00	550.00
PRIZES	0.00	64.80
PTSO CARNIVAL BASKET	0.00	43.38
RIDES	0.00	500.00
TICKET SALES SUPPLIES	0.00	84.10
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>1,292.28</b>
 <b>DADDY DAUGHTER DANCE EXPENSE</b>		
D.J.	0.00	350.00
DECORATIONS	0.00	187.22
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>537.22</b>
 <b>FAMILY DAY</b>		
FAMILY DAY	0.00	2,175.00
FATHER SON EVENT	0.00	3,022.00
MOTHER DAUGHTER EVENT	0.00	4,312.49
<b>MOTHER SON BOWLING EXPENSE</b>		
ALLEY FEE	0.00	4,134.00
PRIZES	0.00	730.88
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>4,864.88</b>
 <b>MOVIE NIGHT</b>		
MOVIE NIGHT	0.00	291.96
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>16,495.83</b>
 <b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>		
BANNERS	0.00	312.48
BENCHES & TABLES	0.00	3,632.51
EMERGENCY KITS	0.00	75.00

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

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
SUPPLIES & EQUIPMENT FOR SCHOOL -	0.00	978.15
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	0.00	4,998.14
<b>TEACHER APPRECIATION</b>		
CLASSROOM START UP	0.00	2,233.26
GIFTS	0.00	79.84
TEACHERS' MEALS	0.00	1,222.93
<b>Total TEACHER APPRECIATION</b>	0.00	3,536.03
<b>WILDCAT MERCHANDISE</b>		
WILDCAT DOLLS	0.00	1,237.10
WILDCAT T-SHIRTS		
WILDCAT T-SHIRTS PURCHASE	2,795.50	2,795.50
<b>Total WILDCAT T-SHIRTS</b>	2,795.50	2,795.50
<b>Total WILDCAT MERCHANDISE</b>	2,795.50	4,032.60
<b>Total Expense</b>	2,802.50	66,448.43
<b>Net Income</b>	<u>1,521.50</u>	<u>-3,071.14</u>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
<b>Income</b>		
<b>BOOK FAIR INCOME</b>		
PENCIL MACHINE INCOME	0.00	250.60
BOOK FAIR INCOME - Other	7,957.02	11,321.64
<b>Total BOOK FAIR INCOME</b>	<u>7,957.02</u>	<u>11,572.24</u>
<b>DONATIONS</b>	1,028.58	750.00
<b>DONATIONS DESIGNATED - NON CASH</b>	790.61	0.00
<b>EASY MONEY FUNDS</b>		
ALBERTSONS'	66.51	132.32
AMAZON	64.36	
BOX TOPS INCOME	1,130.50	2,564.60
<b>FAMILY NIGHTS</b>		
CHUCK E. CHESSE'S	0.00	160.94
NYPD PIZZA NIGHT	0.00	117.08
POLAR ICE	133.97	
SARDELLA'S NIGHT	300.00	140.00
<b>Total FAMILY NIGHTS</b>	<u>433.97</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)	98.00	366.41
TYSON FOODS PROJECT A	0.00	24.00
WAMU BANK	189.20	
<b>Total EASY MONEY FUNDS</b>	<u>2,482.54</u>	<u>4,475.79</u>
<b>ENHANCEMENT AREAS' INCOME</b>		
CARTRIDGES FOR KIDS	182.30	845.41
ILLUSTRATOR BOOK SALE	0.00	553.70
KINDERGARTEN DVD'S	0.00	210.00
SALLY RIDE TOY CHALLENGE INCOME	2,069.00	3,315.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>2,251.30</u>	<u>4,924.11</u>
<b>FALL FUNDRAISER</b>		
FALL FUNDRAISER - FACULTY	0.00	65.10
FALL FUNDRAISER - Other	30,867.00	31,915.45
<b>Total FALL FUNDRAISER</b>	<u>30,867.00</u>	<u>31,980.55</u>
<b>SCHOOL EVENTS - INCOME</b>		
<b>CARNIVAL DAY SALES</b>		
RAFFLE	0.00	2,430.00
RETURNS	0.00	-140.00
TATOO BOOTH/KETTLE CORN	0.00	442.60
TICKETS	0.00	6,636.50
WRIST BANDS	0.00	3,525.00

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
CARNIVAL DAY SALES - Other	0.00	-140.50
<b>Total CARNIVAL DAY SALES</b>	<b>0.00</b>	<b>12,753.60</b>
<b>CARNIVAL INCOME - presale</b>		
DONATIONS	0.00	179.00
PACKAGES	0.00	4,292.50
RAFFLE	0.00	864.00
SELL-A-BRATION BOOTHS	0.00	630.00
TICKETS	0.00	221.50
WRISTBANDS	0.00	478.00
CARNIVAL INCOME - presale - Other	0.00	474.00
<b>Total CARNIVAL INCOME - presale</b>	<b>0.00</b>	<b>7,139.00</b>
DADDY DAUGHTER DANCE	0.00	4,055.50
EIGHTH GRADE PROMOTION INCOME	62.60	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
<b>Total SCHOOL EVENTS - INCOME</b>	<b>13,540.24</b>	<b>40,166.91</b>
WILDCAT DOLLS SALES	136.00	0.00
WILDCAT T-SHIRTS SALES	4,324.00	6,103.00
WILDCAT TALES INCOME	0.00	364.00
<b>Total Income</b>	<b>63,377.29</b>	<b>100,336.60</b>
<b>Expense</b>		
<b>0 - KINDERGARTEN</b>	0.00	500.00
<b>1ST GRADE</b>	67.00	500.00
<b>2ND GRADE</b>	322.79	500.00
<b>3RD GRADE</b>	500.00	500.00
<b>4TH GRADE</b>	200.00	500.00
<b>5TH GRADE</b>	124.19	500.00
<b>6TH GRADE</b>	0.00	500.00
<b>7TH GRADE</b>	244.75	500.00
<b>8TH GRADE</b>		
<b>8TH GRADE PROMOTION</b>		
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
<b>Total 8TH GRADE PROMOTION</b>	<b>0.00</b>	<b>3,086.85</b>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
8TH GRADE - Other	0.00	500.00
<b>Total 8TH GRADE</b>	<b>0.00</b>	<b>3,586.85</b>
 <b>9 - ENHANCEMENT AREAS</b>		
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	0.00	500.00
TURKEY TROT	309.00	
P.E. DEPARTMENT EVENTS - Other	0.00	250.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>309.00</b>	<b>750.00</b>
 PAL	 126.39	 250.00
PAW PRINTS PUBLISHING CENTER		
PUBLISHING SUPPLIES	363.00	
PAW PRINTS PUBLISHING CENTER - Other	0.00	250.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	<b>363.00</b>	<b>250.00</b>
 PRESCHOOL	 125.00	 250.00
PROJECT IDEAL EXPENSE	0.00	250.00
SPECIAL EDUCATION	0.00	250.00
TECHNOLOGY	0.00	250.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>1,215.96</b>	<b>2,750.00</b>
 <b>BOOK FAIR EXPENSE</b>		
COST OF BOOKS	5,853.54	9,952.82
PENCILS	351.62	161.91
PRESENTATIONS	885.00	1,784.00
BOOK FAIR EXPENSE - Other	40.06	
<b>Total BOOK FAIR EXPENSE</b>	<b>7,130.22</b>	<b>11,898.73</b>
 <b>EASY MONEY</b>		
PARTY	31.82	62.20
PRIZES	0.00	7.58
EASY MONEY - Other	22.38	37.33
<b>Total EASY MONEY</b>	<b>54.20</b>	<b>107.11</b>
 <b>FUNDRAISER EXPENSE</b>		
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

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
<b>Total FUNDRAISER EXPENSE</b>	23,101.40	24,320.14
 <b>PTSO EXPENSE</b>		
<b>BANK FEES</b>		
RETURN CHECK FEE	60.00	119.00
BANK FEES - Other	373.30	567.70
<b>Total BANK FEES</b>	<u>433.30</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	
<b>SUPPLIES</b>		
CAMERA SUPPLIES	119.93	
COPY PAPER	154.42	489.83
SUPPLIES - Other	98.05	100.05
<b>Total SUPPLIES</b>	<u>372.40</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
<b>Total PTSO EXPENSE</b>	<u>2,412.57</u>	<u>3,737.77</u>
 <b>SCHOOL ACTIVITIES</b>		
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	0.00	300.00
SPEECH CONTEST AWARDS	0.00	150.00
VOLUNTEER LUNCHEON	0.00	300.00
<b>Total SCHOOL ACTIVITIES</b>	<u>2,012.75</u>	<u>2,680.00</u>
 <b>SCHOOL EVENTS</b>		
<b>CARNIVAL</b>		
DISC JOCKEY	50.00	250.00
FOOD	0.00	568.87
GAMES/ACTIVITIES	550.00	2,290.82
MAINTENACE HELP	0.00	200.00
PRIZES	64.80	357.10

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
PTSO CARNIVAL BASKET	43.38	324.39
RAFFLE TICKET DISB. TO CLASSES	0.00	2,944.00
RIDES	500.00	6,418.79
SUPPLIES	0.00	58.83
TICKET SALES SUPPLIES	84.10	37.95
CARNIVAL - Other	0.00	98.15
<b>Total CARNIVAL</b>	<b>1,292.28</b>	<b>13,548.90</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>		
CAFATERIA SUPPLIES	0.00	131.76
D.J.	350.00	350.00
DECORATIONS	187.22	
FOOD	0.00	1,426.83
HELIUM TANKS	0.00	234.25
PARTY FAVORS	0.00	777.16
PHOTO SUPPLIES	0.00	252.87
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>537.22</b>	<b>3,172.87</b>
FAMILY DAY	2,175.00	
FATHER SON EVENT	3,022.00	2,820.00
MOTHER DAUGHTER EVENT	4,312.49	5,496.00
<b>MOTHER SON BOWLING EXPENSE</b>		
ALLEY FEE	4,134.00	3,750.00
GLOW NECLACES	0.00	200.50
PHOTOS	0.00	193.93
PRIZES	730.88	
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>4,864.88</b>	<b>4,144.43</b>
MOVIE NIGHT	291.96	800.45
<b>Total SCHOOL EVENTS</b>	<b>16,495.83</b>	<b>29,982.65</b>
<b>SCHOOL WIDE AWARDS/REWARDS</b>		
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
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<b>0.00</b>	<b>550.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>		
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	
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>4,998.14</b>	<b>8,220.00</b>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>
<b>TEACHER APPRECIATION</b>		
<b>CLASSROOM START UP</b>	2,233.26	3,600.00
<b>GIFTS</b>	79.84	500.00
<b>TEACHERS' MEALS</b>	1,222.93	2,400.00
<b>Total TEACHER APPRECIATION</b>	<u>3,536.03</u>	<u>6,500.00</u>
<b>WILDCAT MERCHANDISE</b>		
<b>WILDCAT DOLLS</b>	1,237.10	1,300.00
<b>WILDCAT T-SHIRTS</b>		
<b>WILDCAT T-SHIRTS PURCHASE</b>	2,795.50	4,735.00
<b>Total WILDCAT T-SHIRTS</b>	<u>2,795.50</u>	<u>4,735.00</u>
<b>Total WILDCAT MERCHANDISE</b>	<u>4,032.60</u>	<u>6,035.00</u>
<b>Total Expense</b>	<u>66,448.43</u>	<u>104,368.25</u>
<b>Net Income</b>	<u><u>-3,071.14</u></u>	<u><u>-4,031.65</u></u>

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

	<u>\$ Over Budget</u>
<b>Income</b>	
<b>BOOK FAIR INCOME</b>	
PENCIL MACHINE INCOME	-250.60
BOOK FAIR INCOME - Other	-3,364.62
<b>Total BOOK FAIR INCOME</b>	<u>-3,615.22</u>
<b>DONATIONS</b>	278.58
<b>DONATIONS DESIGNATED - NON CASH</b>	790.61
<b>EASY MONEY FUNDS</b>	
ALBERTSONS'	-65.81
AMAZON	
BOX TOPS INCOME	-1,434.10
<b>FAMILY NIGHTS</b>	
CHUCK E. CHESSE'S	-160.94
NYPD PIZZA NIGHT	-117.08
POLAR ICE	
SARDELLA'S NIGHT	160.00
<b>Total FAMILY NIGHTS</b>	<u>15.95</u>
FRY'S COOL CASH	0.00
PTSO - RAFFLE BASKET PROCEEDS	-438.00
RECYCLING	-32.44
SAFEWAY (E-SCRIPT)	-268.41
TYSON FOODS PROJECT A	-24.00
WAMU BANK	
<b>Total EASY MONEY FUNDS</b>	<u>-1,993.25</u>
<b>ENHANCEMENT AREAS' INCOME</b>	
CARTRIDGES FOR KIDS	-663.11
ILLUSTRATOR BOOK SALE	-553.70
KINDERGARTEN DVD'S	-210.00
SALLY RIDE TOY CHALLENGE INCOME	-1,246.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>-2,672.81</u>
<b>FALL FUNDRAISER</b>	
FALL FUNDRAISER - FACULTY	-65.10
FALL FUNDRAISER - Other	-1,048.45
<b>Total FALL FUNDRAISER</b>	<u>-1,113.55</u>
<b>SCHOOL EVENTS - INCOME</b>	
<b>CARNIVAL DAY SALES</b>	
RAFFLE	-2,430.00
RETURNS	140.00
TATOO BOOTH/KETTLE CORN	-442.60
TICKETS	-6,636.50
WRIST BANDS	-3,525.00

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

	<u>\$ Over Budget</u>
CARNIVAL DAY SALES - Other	140.50
<b>Total CARNIVAL DAY SALES</b>	<b>-12,753.60</b>
CARNIVAL INCOME - presale	
DONATIONS	-179.00
PACKAGES	-4,292.50
RAFFLE	-864.00
SELL-A-BRATION BOOTHS	-630.00
TICKETS	-221.50
WRISTBANDS	-478.00
CARNIVAL INCOME - presale - Other	-474.00
<b>Total CARNIVAL INCOME - presale</b>	<b>-7,139.00</b>
DADDY DAUGHTER DANCE	-4,055.50
EIGHTH GRADE PROMOTION INCOME	-2,720.79
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
<b>Total SCHOOL EVENTS - INCOME</b>	<b>-26,626.67</b>
WILDCAT DOLLS SALES	136.00
WILDCAT T-SHIRTS SALES	-1,779.00
WILDCAT TALES INCOME	-364.00
<b>Total Income</b>	<b>-36,959.31</b>
<b>Expense</b>	
<b>0 - KINDERGARTEN</b>	-500.00
<b>1ST GRADE</b>	-433.00
<b>2ND GRADE</b>	-177.21
<b>3RD GRADE</b>	0.00
<b>4TH GRADE</b>	-300.00
<b>5TH GRADE</b>	-375.81
<b>6TH GRADE</b>	-500.00
<b>7TH GRADE</b>	-255.25
<b>8TH GRADE</b>	
<b>8TH GRADE PROMOTION</b>	
DECORATIONS	-1,221.27
FOOD	-44.48
GIFTS	-1,320.68
PHOTOS	-217.85
8TH GRADE PROMOTION - Other	-282.57
<b>Total 8TH GRADE PROMOTION</b>	<b>-3,086.85</b>

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

	<u>\$ Over Budget</u>
8TH GRADE - Other	-500.00
<b>Total 8TH GRADE</b>	<b>-3,586.85</b>
<b>9 - ENHANCEMENT AREAS</b>	
ART DEPARTMENT	-250.00
KINDERGARTEN DVD'S SUPPLIES	
LIBRARY	
MUSIC DEPARTMENT	-250.00
P.E. DEPARTMENT EVENTS	
FIELD DAY	-500.00
TURKEY TROT	
P.E. DEPARTMENT EVENTS - Other	-250.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>-441.00</b>
PAL	-123.61
PAW PRINTS PUBLISHING CENTER	
PUBLISHING SUPPLIES	
PAW PRINTS PUBLISHING CENTER - Other	-250.00
<b>Total PAW PRINTS PUBLISHING CENTER</b>	<b>113.00</b>
PRESCHOOL	-125.00
PROJECT IDEAL EXPENSE	-250.00
SPECIAL EDUCATION	-250.00
TECHNOLOGY	-250.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>-1,534.04</b>
<b>BOOK FAIR EXPENSE</b>	
COST OF BOOKS	-4,099.28
PENCILS	189.71
PRESENTATIONS	-899.00
BOOK FAIR EXPENSE - Other	
<b>Total BOOK FAIR EXPENSE</b>	<b>-4,768.51</b>
<b>EASY MONEY</b>	
PARTY	-30.38
PRIZES	-7.58
EASY MONEY - Other	-14.95
<b>Total EASY MONEY</b>	<b>-52.91</b>
<b>FUNDRAISER EXPENSE</b>	
MERCHANDISE 50%	-343.65
REWARDS	-241.48
STUDENT BODY 50%	-550.17
VOLUNTEER MEALS	-83.44

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

	<u>\$ Over Budget</u>
Total FUNDRAISER EXPENSE	-1,218.74
<b>PTSO EXPENSE</b>	
<b>BANK FEES</b>	
RETURN CHECK FEE	-59.00
BANK FEES - Other	-194.40
Total BANK FEES	<u>-253.40</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	
<b>SUPPLIES</b>	
CAMERA SUPPLIES	
COPY PAPER	-335.41
SUPPLIES - Other	-2.00
Total SUPPLIES	<u>-217.48</u>
TAX PREP FEE	-90.60
WEB PAGE	-23.25
PTSO EXPENSE - Other	120.76
Total PTSO EXPENSE	<u>-1,325.20</u>
<b>SCHOOL ACTIVITIES</b>	
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	-300.00
SPEECH CONTEST AWARDS	-150.00
VOLUNTEER LUNCHEON	-300.00
Total SCHOOL ACTIVITIES	<u>-667.25</u>
<b>SCHOOL EVENTS</b>	
<b>CARNIVAL</b>	
DISC JOCKEY	-200.00
FOOD	-568.87
GAMES/ACTIVITIES	-1,740.82
MAINTENACE HELP	-200.00
PRIZES	-292.30

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

	<u>\$ Over Budget</u>
PTSO CARNIVAL BASKET	-281.01
RAFFLE TICKET DISB. TO CLASSES	-2,944.00
RIDES	-5,918.79
SUPPLIES	-58.83
TICKET SALES SUPPLIES	46.15
CARNIVAL - Other	-98.15
<b>Total CARNIVAL</b>	<b>-12,256.62</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>	
CAFATERIA SUPPLIES	-131.76
D.J.	0.00
DECORATIONS	
FOOD	-1,426.83
HELIUM TANKS	-234.25
PARTY FAVORS	-777.16
PHOTO SUPPLIES	-252.87
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>-2,635.65</b>
<b>FAMILY DAY</b>	
FATHER SON EVENT	202.00
MOTHER DAUGHTER EVENT	-1,183.51
<b>MOTHER SON BOWLING EXPENSE</b>	
ALLEY FEE	384.00
GLOW NECLACES	-200.50
PHOTOS	-193.93
PRIZES	
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>720.45</b>
<b>MOVIE NIGHT</b>	<b>-508.49</b>
<b>Total SCHOOL EVENTS</b>	<b>-13,486.82</b>
<b>SCHOOL WIDE AWARDS/REWARDS</b>	
8TH GRADE SCHOLARSHIPS	-200.00
PERFECT ATTENDANCE AWARDS	-150.00
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<b>-550.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	
BANNERS	
BENCHES & TABLES	-1,367.49
EMERGENCY KITS	-145.00
STUDENT PLANNERS	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>-3,221.86</b>

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

	<u>\$ Over Budget</u>
<b>TEACHER APPRECIATION</b>	
CLASSROOM START UP	-1,366.74
GIFTS	-420.16
TEACHERS' MEALS	-1,177.07
<b>Total TEACHER APPRECIATION</b>	<u>-2,963.97</u>
<b>WILDCAT MERCHANDISE</b>	
WILDCAT DOLLS	-62.90
WILDCAT T-SHIRTS	
WILDCAT T-SHIRTS PURCHASE	-1,939.50
<b>Total WILDCAT T-SHIRTS</b>	<u>-1,939.50</u>
<b>Total WILDCAT MERCHANDISE</b>	<u>-2,002.40</u>
<b>Total Expense</b>	<u>-37,919.82</u>
<b>Net Income</b>	<u><u>960.51</u></u>