

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of January 10, 2010

	<u>Jan 10, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
FRONTIER PTSO	14,327.80
JAZZ BAND - RESERVED	251.88
LIBRARY - RESERVED	9,080.74
P.E. - RESERVE	17.21
PAW PRINT PUBLISHING - RESERVED	137.65
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	-139.34
Total WELLS FARGO CHECKING	<u>24,006.76</u>
WELLS FARGO SAVINGS	<u>500.67</u>
Total Checking/Savings	24,507.43
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>24,707.43</u>
TOTAL ASSETS	<u><u>24,707.43</u></u>
LIABILITIES & EQUITY	
Equity	
TEMPORARILY RESTRICTED	
JAZZ BAND	593.00
LIBRARY	3,239.84
PROJECT IDEA	<u>330.82</u>
Total TEMPORARILY RESTRICTED	4,163.66
UNRESTRICTED EQUITY NET ASSETS	13,661.05
Net Income	<u>6,882.72</u>
Total Equity	<u>24,707.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,707.43</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through January 10, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
Ordinary Income/Expense							
Income							
BOOK FAIR INCOME	0.00	7,193.50	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	1,022.50	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	0.00	252.51	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	63.72	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	1,296.50	0.00	0.00	0.00
FAMILY NIGHTS							
COOKIE LEE	0.00	0.00	0.00	67.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	44.54	0.00
JAVA GROUNDS	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	0.00	77.00	0.00	44.54	0.00
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	140.76	0.00	0.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	19.83	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	2,350.32	0.00	44.54	0.00
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	-351.12	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
Total ENHANCEMENT AREAS' INCOME	-351.12	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER							
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	227.70	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	19,684.50	0.00	0.00
Total FALL FUNDRAISER	0.00	0.00	0.00	0.00	19,912.20	0.00	0.00
SCHOOL EVENTS - INCOME							
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	-46.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
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
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	0.00	1,237.50	-46.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	-351.12	7,193.50	0.00	2,350.32	20,934.70	1,282.04	-46.00
Expense							
1ST GRADE	0.00	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	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS							
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE							
COST OF BOOKS	0.00	271.61	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	201.62	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	228.25	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	231.12	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	1,332.60	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
EASY MONEY	0.00	0.00	0.00	10.35	0.00	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	0.00	0.00	0.00	10,277.11	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	5,006.00	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	15,283.11	0.00	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	-10.00	0.00	0.00	0.00	-12.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	-10.00	0.00	0.00	0.00	-12.00	0.00	0.00
BENEVLANCE FUND	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
MEETINGS	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
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELIUM TANKS	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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	-10.00	0.00	0.00	0.00	-12.00	0.00	0.00
SCHOOL ACTIVITIES							
BOO HOO BREAKFAST	0.00	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	0.00
PARENT UNIVERSITY NIGHT	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
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
SCHOOL EVENTS							
CARNIVAL							
GAMES/ACTIVITIES	0.00	0.00	580.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	8.07	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	1,088.07	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	1,177.50	0.00
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	61.90	0.00	0.00
MOTHER SON BOWLING EXPENSE							
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
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total SCHOOL EVENTS	0.00	0.00	1,088.07	0.00	161.90	1,177.50	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL							
BANNERS	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
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	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	0.00
TEACHER APPRECIATION							
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
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2009 through January 10, 2010

	BAND	BOOK FAIR	CARNIVAL	EASY MONEY	FALL FUNDRAISER	FAMILY DAY	FATHER SON EVENT
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	-10.00	1,332.60	1,088.07	10.35	15,433.01	1,177.50	0.00
Net Ordinary Income	-341.12	5,860.90	-1,088.07	2,339.97	5,501.69	104.54	-46.00
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-341.12	5,860.90	-1,088.07	2,339.97	5,501.69	104.54	-46.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class

August 1, 2009 through January 10, 2010

	DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE
Ordinary Income/Expense							
Income							
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	1,243.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	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
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS							
COOKIE LEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAVA GROUNDS	0.00	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>	<u>0.00</u>
FRY'S COOL CASH	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
EASY MONEY FUNDS - Other	0.00	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>	<u>0.00</u>
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	137.65	0.00
JAZZ BAND COLLECTIONS	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	2,985.05
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>137.65</u>	<u>2,985.05</u>
FALL FUNDRAISER							
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FALL FUNDRAISER	<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>
SCHOOL EVENTS - INCOME							
FAMILY DAY - BALL GAME	0.00	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	0.00

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through January 10, 2010

	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE
MOTHER DAUGHTER EVENT SALES	2,884.00	-26.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	4,341.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	184.50	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	2,884.00	4,315.00	184.50	0.00	0.00	0.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,884.00	5,558.00	184.50	0.00	0.00	137.65	2,985.05
Expense							
1ST GRADE	0.00	0.00	0.00	166.98	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	250.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS							
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	0.00	200.93	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	120.00	-17.21	0.00	0.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	320.93	-17.21	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	320.93	-17.21	0.00	0.00
BOOK FAIR EXPENSE							
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	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
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
READING CLUB	0.00	0.00	0.00	20.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	20.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through January 10, 2010

	DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE
EASY MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT BODY 50%	0.00	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>	<u>0.00</u>
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	0.00	4.00	0.00	0.00	0.00	0.00	7.00
BANK FEES - Other	0.00	0.00	0.00	276.50	0.00	0.00	0.00
Total BANK FEES	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>276.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
BENEVLANCE FUND	0.00	0.00	0.00	303.12	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	20.00	0.00	0.00	0.00
MEETINGS	0.00	0.00	0.00	105.37	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	49.78	0.00	0.00	0.00
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	120.81	0.00	0.00	0.00
HELIUM TANKS	0.00	0.00	0.00	187.55	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	40.83	0.00	0.00	0.00
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX PREP FEE	0.00	0.00	0.00	325.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	101.94	0.00	0.00	0.00
Total PTSO EXPENSE	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>1,530.90</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
SCHOOL ACTIVITIES							
BOO HOO BREAKFAST	0.00	0.00	0.00	170.11	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	126.48	0.00	0.00	0.00
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	67.41	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	0.00	2,103.14
SNO CONES EXPENSE	0.00	0.00	0.00	29.40	0.00	0.00	0.00
Total SCHOOL ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,103.14</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class

August 1, 2009 through January 10, 2010

	DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE
SCHOOL EVENTS							
CARNIVAL							
GAMES/ACTIVITIES	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
SUPPLIES	0.00	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	0.00
FAMILY DAY							
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT							
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT							
MOTHER DAUGHTER EVENT	2,878.50	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE							
ALLEY FEE	0.00	3,670.00	0.00	0.00	0.00	0.00	0.00
PRIZES	0.00	1,943.88	0.00	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	5,613.88	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT							
MOVIE NIGHT	0.00	0.00	528.17	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	2,878.50	5,613.88	528.17	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL							
BANNERS	0.00	0.00	0.00	10.81	0.00	0.00	0.00
EMERGENCY KITS	0.00	0.00	0.00	-4.68	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	470.30	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	476.43	0.00	0.00	0.00
TEACHER APPRECIATION							
CLASSROOM START UP	0.00	0.00	0.00	2,084.92	0.00	0.00	0.00
GIFTS	0.00	0.00	0.00	37.13	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	1,257.22	0.00	0.00	0.00
TEACHER APPRECIATION - Other	0.00	0.00	0.00	27.32	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	3,406.59	0.00	0.00	0.00
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class

August 1, 2009 through January 10, 2010

	DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total Expense	2,878.50	5,617.88	528.17	6,565.23	-17.21	0.00	2,110.14
 Net Ordinary Income	5.50	-59.88	-343.67	-6,565.23	17.21	137.65	874.91
 Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.32	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.32	0.00	0.00	0.00
 Net Other Income	0.00	0.00	0.00	0.32	0.00	0.00	0.00
 Net Income	5.50	-59.88	-343.67	-6,564.91	17.21	137.65	874.91

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	7,193.50
DONATIONS	0.00	0.00	0.00	0.00	1,022.50
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	1,243.00
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	0.00	0.00	252.51
AMAZON	0.00	0.00	0.00	0.00	63.72
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,296.50
FAMILY NIGHTS					
COOKIE LEE	0.00	0.00	0.00	0.00	67.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	44.54
JAVA GROUNDS	0.00	0.00	0.00	0.00	10.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.54</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	140.76
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	19.83
Total EASY MONEY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394.86</u>
ENHANCEMENT AREAS' INCOME					
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	-351.12
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	2,985.05
Total ENHANCEMENT AREAS' INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771.58</u>
FALL FUNDRAISER					
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	227.70
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	19,684.50
Total FALL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,912.20</u>
SCHOOL EVENTS - INCOME					
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	1,237.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	-46.00

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through January 10, 2010

	WILDCAT BRACELETS	WILDCAT DOLLS	WILDCAT T- SHIRTS	Unclassified	TOTAL
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	2,858.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	4,341.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	184.50
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	8,575.00
WILDCAT DOLLS SALES	0.00	216.00	0.00	0.00	216.00
WILDCAT T-SHIRTS SALES					
WILDCAT SWEATSHIRTS	0.00	0.00	142.00	0.00	142.00
WILDCAT T-SHIRTS SALES - Other	86.00	0.00	3,003.00	0.00	3,089.00
Total WILDCAT T-SHIRTS SALES	86.00	0.00	3,145.00	0.00	3,231.00
Total Income	86.00	216.00	3,145.00	0.00	46,559.64
Expense					
1ST GRADE	0.00	0.00	0.00	0.00	166.98
4TH GRADE	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	0.00	250.00
9 - ENHANCEMENT AREAS					
P.E. DEPARTMENT EVENTS					
TURKEY TROT	0.00	0.00	0.00	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	102.79
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	303.72
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	303.72
BOOK FAIR EXPENSE					
COST OF BOOKS	0.00	0.00	0.00	0.00	271.61
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	201.62
PENCILS	0.00	0.00	0.00	0.00	228.25
PRESENTATIONS	0.00	0.00	0.00	0.00	400.00
READING CLUB	0.00	0.00	0.00	0.00	20.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	231.12
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	1,352.60

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
EASY MONEY	0.00	0.00	0.00	0.00	10.35
FUNDRAISER EXPENSE					
MERCHANDISE 50%	0.00	0.00	0.00	0.00	10,277.11
STUDENT BODY 50%	0.00	0.00	0.00	0.00	5,006.00
Total FUNDRAISER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,283.11</u>
PTSO EXPENSE					
BANK FEES					
RETURN CHECK FEE	0.00	0.00	0.00	0.00	-11.00
BANK FEES - Other	0.00	0.00	0.00	0.00	276.50
Total BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.50</u>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	303.12
INSURANCE	0.00	0.00	0.00	0.00	20.00
MEETINGS	0.00	0.00	0.00	0.00	105.37
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	49.78
SUPPLIES					
COPY PAPER	0.00	0.00	0.00	0.00	120.81
HELIUM TANKS	0.00	0.00	0.00	0.00	187.55
SUPPLIES - Other	0.00	0.00	0.00	0.00	40.83
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.19</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	325.00
WEB PAGE	0.00	0.00	0.00	0.00	101.94
Total PTSO EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519.90</u>
SCHOOL ACTIVITIES					
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	170.11
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	126.48
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	0.00	67.41
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	2,103.14
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	29.40
Total SCHOOL ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,496.54</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
SCHOOL EVENTS					
CARNIVAL					
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	580.00
RIDES	0.00	0.00	0.00	0.00	500.00
SUPPLIES	0.00	0.00	0.00	0.00	8.07
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088.07</u>
FAMILY DAY	0.00	0.00	0.00	0.00	1,177.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	2,940.40
MOTHER SON BOWLING EXPENSE					
ALLEY FEE	0.00	0.00	0.00	0.00	3,670.00
PRIZES	0.00	0.00	0.00	0.00	1,943.88
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,613.88</u>
MOVIE NIGHT	0.00	0.00	0.00	0.00	628.17
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,448.02</u>
SUPPLIES & EQUIPMENT FOR SCHOOL					
BANNERS	0.00	0.00	0.00	0.00	10.81
EMERGENCY KITS	0.00	0.00	0.00	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	470.30
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476.43</u>
TEACHER APPRECIATION					
CLASSROOM START UP	0.00	0.00	0.00	0.00	2,084.92
GIFTS	0.00	0.00	0.00	0.00	37.13
TEACHERS' MEALS	0.00	0.00	0.00	0.00	1,257.22
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	27.32
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,406.59</u>
WILDCAT MERCHANDISE					
WILDCAT T-SHIRTS					

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class

August 1, 2009 through January 10, 2010

	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>Unclassified</u>	<u>TOTAL</u>
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	2,963.00	0.00	2,963.00
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>2,963.00</u>	<u>0.00</u>	<u>2,963.00</u>
 Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>2,963.00</u>	<u>0.00</u>	<u>2,963.00</u>
 Total Expense	<u>0.00</u>	<u>0.00</u>	<u>2,963.00</u>	<u>0.00</u>	<u>39,677.24</u>
 Net Ordinary Income	86.00	216.00	182.00	0.00	6,882.40
 Other Income/Expense					
Other Income					
INTEREST INCOME	0.00	0.00	0.00	0.00	0.32
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>
 Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>
 Net Income	<u><u>86.00</u></u>	<u><u>216.00</u></u>	<u><u>182.00</u></u>	<u><u>0.00</u></u>	<u><u>6,882.72</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
SCHOOL EVENTS - INCOME		
CARNIVAL DAY SALES		
DONATIONS	0.00	25.00
FREE PRIZE COUPONS	0.00	0.00
RAFFLE	0.00	2,006.00
RETURNS	0.00	-120.00
SILENT AUCTION	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	60.60
TICKETS	0.00	6,010.47
WRIST BANDS	0.00	3,356.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>11,338.07</u>
CARNIVAL INCOME - presale		
DONATIONS	0.00	23.50
PACKAGES	0.00	3,134.50
RAFFLE	0.00	116.00
SELL-A-BRATION BOOTHS	0.00	250.00
TICKETS	0.00	160.00
WRISTBANDS	0.00	324.00
Total CARNIVAL INCOME - presale	<u>0.00</u>	<u>4,008.00</u>
Total SCHOOL EVENTS - INCOME	0.00	15,346.07
DONATIONS DESIGNATED - NON CASH	0.00	201.22
DONATIONS	1,022.50	705.00
EASY MONEY FUNDS		
RECYCLING	0.00	0.00
BASHAS	0.00	0.00
EASY MONEY FUNDS - Other	19.83	
AMAZON	63.72	165.83
FAMILY NIGHTS		
CHICK-FIL-A NIGHT	0.00	0.00
SARDELLA'S NIGHT	0.00	300.00
RED ROBIN	0.00	116.52
POLAR ICE	0.00	133.97
JAVA GROUNDS	10.00	
COOKIE LEE	67.00	
Total FAMILY NIGHTS	<u>77.00</u>	<u>550.49</u>
SAFEWAY (E-SCRIPT)	140.76	269.12
ALBERTSONS'	252.51	125.95
FRY'S COOL CASH	500.00	1,000.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
BOX TOPS INCOME	1,296.50	2,325.04
Total EASY MONEY FUNDS	<u>2,350.32</u>	<u>4,436.43</u>
 FALL FUNDRAISER		
FALL FUNDRAISER - FACULTY	227.70	
FALL FUNDRAISER - Other	19,684.50	30,867.00
Total FALL FUNDRAISER	<u>19,912.20</u>	<u>30,867.00</u>
 Total Income	23,285.02	51,555.72
 Expense		
0 - KINDERGARTEN	0.00	500.00
SCHOOL WIDE AWARDS/REWARDS		
PERFECT ATTENDANCE AWARDS	0.00	150.00
POWER PAW WINNERS	0.00	100.00
SILENT WITNESS REWARD	0.00	100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	100.00
Total SCHOOL WIDE AWARDS/REWARDS	<u>0.00</u>	<u>450.00</u>
 2ND GRADE	0.00	500.00
3RD GRADE	0.00	500.00
4TH GRADE	0.00	500.00
5TH GRADE	0.00	500.00
6TH GRADE	0.00	500.00
WILDCAT MERCHANDISE		
WILDCAT DOLLS	0.00	1,200.00
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>1,200.00</u>
 8TH GRADE	0.00	500.00
EASY MONEY		
PARTY	0.00	100.81
EASY MONEY - Other	10.35	52.34
Total EASY MONEY	<u>10.35</u>	<u>153.15</u>
 BOOK FAIR EXPENSE		
SUMMER READING PROGRAM	0.00	500.00
READING CLUB	20.00	
Total BOOK FAIR EXPENSE	<u>20.00</u>	<u>500.00</u>
 1ST GRADE	166.98	500.00
7TH GRADE	250.00	500.00
9 - ENHANCEMENT AREAS		
PRESCHOOL	0.00	200.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
PAL	0.00	250.00
PAW PRINTS PUBLISHING CENTER	0.00	250.00
P.E. DEPARTMENT EVENTS		
FIELD DAY	0.00	500.00
P.E. DEPARTMENT EVENTS - Other	120.00	250.00
TURKEY TROT	200.93	
Total P.E. DEPARTMENT EVENTS	<u>320.93</u>	<u>750.00</u>
 Total 9 - ENHANCEMENT AREAS	 320.93	 1,450.00
 SCHOOL ACTIVIES		
ARTS MASTERPIECE	0.00	50.00
SPEECH CONTEST AWARDS	0.00	150.00
EXPO NIGHT	0.00	500.00
SCIENCE FAIR	0.00	200.00
VOLUNTEER LUNCHEON	0.00	300.00
SNO CONES EXPENSE	29.40	
PARENT UNIVERSITY NIGHT	67.41	
HONOR ROLL BREAKFAST	126.48	500.00
BOO HOO BREAKFAST	170.11	300.00
Total SCHOOL ACTIVIES	<u>393.40</u>	<u>2,000.00</u>
 SUPPLIES & EQUIPMENT FOR SCHOOL		
EMERGENCY KITS	-4.68	100.00
STUDENT PLANNERS	0.00	3,000.00
BANNERS	10.81	300.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30	
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>476.43</u>	<u>3,400.00</u>
 SCHOOL EVENTS		
MOTHER DAUGHTER EVENT	61.90	
MOVIE NIGHT	100.00	
CARNIVAL		
Dip and Dots - cash back	0.00	0.00
DISC JOCKEY	0.00	250.00
FOOD	0.00	372.06
TICKET SALES SUPPLIES	0.00	84.10
MAINTENACE HELP	0.00	200.00
PRIZES	0.00	64.80
PTSO CARNIVAL BASKET	0.00	54.23
RAFFLE BONUS - 3 FOR \$5	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	2,112.00
SUPPLIES	8.07	170.80
RIDES	500.00	5,925.20

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
GAMES/ACTIVITIES	580.00	2,714.67
Total CARNIVAL	<u>1,088.07</u>	<u>11,947.86</u>
 Total SCHOOL EVENTS	 1,249.97	 11,947.86
 PTSO EXPENSE		
DOOR PRIZES -MOTHER SON BOWLING	0.00	333.00
DOOR PRIZES - MOTHER/DAUGHTER	0.00	333.00
CONTRIBUTIONS	0.00	350.00
DOOR PRIZES - DDDD	0.00	333.00
INSURANCE	20.00	15.00
PTSO - MEETING TEA	49.78	200.00
WEB PAGE	101.94	100.00
MEETINGS	105.37	196.72
BANK FEES		
RETURN CHECK FEE	-12.00	42.00
BANK FEES - Other	276.50	446.80
Total BANK FEES	<u>264.50</u>	<u>488.80</u>
 BENEVLANCE FUND	 303.12	 500.00
TAX PREP FEE	325.00	400.00
SUPPLIES		
SUPPLIES - Other	40.83	98.05
COPY PAPER	120.81	193.33
HELIUM TANKS	187.55	200.00
Total SUPPLIES	<u>349.19</u>	<u>491.38</u>
 Total PTSO EXPENSE	 1,518.90	 3,740.90
 TEACHER APPRECIATION		
TEACHER APPRECIATION - Other	27.32	
GIFTS	37.13	500.00
TEACHERS' MEALS	1,257.22	2,400.00
CLASSROOM START UP	2,084.92	3,500.00
Total TEACHER APPRECIATION	<u>3,406.59</u>	<u>6,400.00</u>
 FUNDRAISER EXPENSE		
REWARDS	0.00	116.88
STUDENT BODY 50%	5,006.00	7,436.40
MERCHANDISE 50%	10,277.11	15,665.00
Total FUNDRAISER EXPENSE	<u>15,283.11</u>	<u>23,218.28</u>
 Total Expense	 <u>23,096.66</u>	 <u>58,960.19</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
Net Ordinary Income	188.36	-7,404.47
Other Income/Expense		
Other Income		
INTEREST INCOME	<u>0.32</u>	
Total Other Income	<u>0.32</u>	
Net Other Income	<u>0.32</u>	<u>0.00</u>
Net Income	<u><u>188.68</u></u>	<u><u>-7,404.47</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
 August 2009 through July 2010

	<u><u>\$ Over Budget</u></u>
Ordinary Income/Expense	
Income	
SCHOOL EVENTS - INCOME	
CARNIVAL DAY SALES	
DONATIONS	-25.00
FREE PRIZE COUPONS	0.00
RAFFLE	-2,006.00
RETURNS	120.00
SILENT AUCTION	0.00
TATOO BOOTH/KETTLE CORN	-60.60
TICKETS	-6,010.47
WRIST BANDS	-3,356.00
Total CARNIVAL DAY SALES	<u>-11,338.07</u>
CARNIVAL INCOME - presale	
DONATIONS	-23.50
PACKAGES	-3,134.50
RAFFLE	-116.00
SELL-A-BRATION BOOTHS	-250.00
TICKETS	-160.00
WRISTBANDS	-324.00
Total CARNIVAL INCOME - presale	<u>-4,008.00</u>
Total SCHOOL EVENTS - INCOME	-15,346.07
DONATIONS DESIGNATED - NON CASH	-201.22
DONATIONS	317.50
EASY MONEY FUNDS	
RECYCLING	0.00
BASHAS	0.00
EASY MONEY FUNDS - Other	
AMAZON	-102.11
FAMILY NIGHTS	
CHICK-FIL-A NIGHT	0.00
SARDELLA'S NIGHT	-300.00
RED ROBIN	-116.52
POLAR ICE	-133.97
JAVA GROUNDS	
COOKIE LEE	
Total FAMILY NIGHTS	<u>-473.49</u>
SAFEWAY (E-SCRIPT)	-128.36
ALBERTSONS'	126.56
FRY'S COOL CASH	-500.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u><u>\$ Over Budget</u></u>
BOX TOPS INCOME	-1,028.54
Total EASY MONEY FUNDS	-2,086.11
FALL FUNDRAISER	
FALL FUNDRAISER - FACULTY	
FALL FUNDRAISER - Other	-11,182.50
Total FALL FUNDRAISER	-10,954.80
Total Income	-28,270.70
Expense	
0 - KINDERGARTEN	-500.00
SCHOOL WIDE AWARDS/REWARDS	
PERFECT ATTENDANCE AWARDS	-150.00
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	-100.00
Total SCHOOL WIDE AWARDS/REWARDS	-450.00
2ND GRADE	-500.00
3RD GRADE	-500.00
4TH GRADE	-500.00
5TH GRADE	-500.00
6TH GRADE	-500.00
WILDCAT MERCHANDISE	
WILDCAT DOLLS	-1,200.00
Total WILDCAT MERCHANDISE	-1,200.00
8TH GRADE	-500.00
EASY MONEY	
PARTY	-100.81
EASY MONEY - Other	-41.99
Total EASY MONEY	-142.80
BOOK FAIR EXPENSE	
SUMMER READING PROGRAM	-500.00
READING CLUB	
Total BOOK FAIR EXPENSE	-480.00
1ST GRADE	-333.02
7TH GRADE	-250.00
9 - ENHANCEMENT AREAS	
PRESCHOOL	-200.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>\$ Over Budget</u>
PAL	-250.00
PAW PRINTS PUBLISHING CENTER	-250.00
P.E. DEPARTMENT EVENTS	
FIELD DAY	-500.00
P.E. DEPARTMENT EVENTS - Other	-130.00
TURKEY TROT	
Total P.E. DEPARTMENT EVENTS	-429.07
Total 9 - ENHANCEMENT AREAS	-1,129.07
SCHOOL ACTIVIES	
ARTS MASTERPIECE	-50.00
SPEECH CONTEST AWARDS	-150.00
EXPO NIGHT	-500.00
SCIENCE FAIR	-200.00
VOLUNTEER LUNCHEON	-300.00
SNO CONES EXPENSE	
PARENT UNIVERSITY NIGHT	
HONOR ROLL BREAKFAST	-373.52
BOO HOO BREAKFAST	-129.89
Total SCHOOL ACTIVIES	-1,606.60
SUPPLIES & EQUIPMENT FOR SCHOOL	
EMERGENCY KITS	-104.68
STUDENT PLANNERS	-3,000.00
BANNERS	-289.19
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	
Total SUPPLIES & EQUIPMENT FOR SCHOOL	-2,923.57
SCHOOL EVENTS	
MOTHER DAUGHTER EVENT	
MOVIE NIGHT	
CARNIVAL	
Dip and Dots - cash back	0.00
DISC JOCKEY	-250.00
FOOD	-372.06
TICKET SALES SUPPLIES	-84.10
MAINTENACE HELP	-200.00
PRIZES	-64.80
PTSO CARNIVAL BASKET	-54.23
RAFFLE BONUS - 3 FOR \$5	0.00
RAFFLE TICKET DISB. TO CLASSES	-2,112.00
SUPPLIES	-162.73
RIDES	-5,425.20

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u><u>\$ Over Budget</u></u>
GAMES/ACTIVITIES	-2,134.67
Total CARNIVAL	<u>-10,859.79</u>
 Total SCHOOL EVENTS	 -10,697.89
 PTSO EXPENSE	
DOOR PRIZES -MOTHER SON BOWLING	-333.00
DOOR PRIZES - MOTHER/DAUGHTER	-333.00
CONTRIBUTIONS	-350.00
DOOR PRIZES - DDDD	-333.00
INSURANCE	5.00
PTSO - MEETING TEA	-150.22
WEB PAGE	1.94
MEETINGS	-91.35
BANK FEES	
RETURN CHECK FEE	-54.00
BANK FEES - Other	-170.30
Total BANK FEES	<u>-224.30</u>
 BENEVLANCE FUND	 -196.88
TAX PREP FEE	-75.00
SUPPLIES	
SUPPLIES - Other	-57.22
COPY PAPER	-72.52
HELIUM TANKS	-12.45
Total SUPPLIES	<u>-142.19</u>
 Total PTSO EXPENSE	 -2,222.00
 TEACHER APPRECIATION	
TEACHER APPRECIATION - Other	
GIFTS	-462.87
TEACHERS' MEALS	-1,142.78
CLASSROOM START UP	-1,415.08
Total TEACHER APPRECIATION	<u>-2,993.41</u>
 FUNDRAISER EXPENSE	
REWARDS	-116.88
STUDENT BODY 50%	-2,430.40
MERCHANDISE 50%	-5,387.89
Total FUNDRAISER EXPENSE	<u>-7,935.17</u>
 Total Expense	 <u>-35,863.53</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget Overview
August 2009 through July 2010

	<u>\$ Over Budget</u>
Net Ordinary Income	7,592.83
Other Income/Expense	
Other Income	
INTEREST INCOME	
Total Other Income	<u> </u>
Net Other Income	<u>0.32</u>
Net Income	<u><u>7,593.15</u></u>