

# FRONTIER ELEMENTARY SCHOOL PTSO

## Balance Sheet

As of January 11, 2011

Jan 11, 11

### ASSETS

#### Current Assets

##### Checking/Savings

##### WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE 18.60

FRONTIER PTSO 14,171.07

JAZZ BAND - RESERVED 1,095.63

LIBRARY - RESERVED 3,084.85

P.E. - RESERVE 550.46

PAW PRINT PUBLISHING - RESERVED 151.70

PROJECT IDEAL - RESERVED 330.82

SALLY RIDE - RESERVE 1,849.37

**Total WELLS FARGO CHECKING** 21,252.50

**WELLS FARGO SAVINGS** 501.35

**Total Checking/Savings** 21,753.85

**Total Current Assets** 21,753.85

**TOTAL ASSETS** 21,753.85

### LIABILITIES & EQUITY

#### Equity

##### TEMPORARILY RESTRICTED

ANNOUNCEMENT CREW 18.60

JAZZ BAND 197.63

LIBRARY 3,303.43

P.E. 40.21

PROJECT IDEA 330.82

SALLY RIDE 1,849.37

**Total TEMPORARILY RESTRICTED** 5,740.06

**UNRESTRICTED EQUITY NET ASSETS** 10,370.04

**Net Income** 5,643.75

**Total Equity** 21,753.85

**TOTAL LIABILITIES & EQUITY** 21,753.85

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>MOTHER DAUGHTER EVENT</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>BOOK FAIR INCOME</b>							
PENCIL MACHINE INCOME	0.00	48.96	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	6,139.09	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	0.00	6,188.05	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	363.00	0.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>							
ALBERTSONS'	0.00	0.00	0.00	127.07	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	10.24	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>							
SONIC	0.00	0.00	0.00	250.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	0.00	0.00	0.00	250.00	0.00	0.00	0.00
<b>SAFEWAY (E-SCRIPT)</b>	0.00	0.00	0.00	18.91	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	0.00	0.00	0.00	406.22	0.00	0.00	0.00
<b>ENHANCEMENT AREAS' INCOME</b>							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	33,124.20	0.00
<b>SCHOOL EVENTS - INCOME</b>							
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	700.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	0.00	0.00	0.00	700.00	0.00	2,728.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>MOTHER DAUGHTER EVENT</u>
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
<b>Total WILDCAT T-SHIRTS SALES</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>
<b>Total Income</b>	1,030.00	6,188.05	0.00	406.22	700.00	33,487.20	2,728.00
<b>Expense</b>							
1ST GRADE	0.00	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	0.00
3RD GRADE							
3RD GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3RD GRADE</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>
4TH GRADE							
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4TH GRADE</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>
5TH GRADE							
5TH GRADE OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5TH GRADE</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>
<b>9 - ENHANCEMENT AREAS</b>							
LIBRARY	0.00	65.14	0.00	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	70.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>MOTHER DAUGHTER EVENT</u>
<b>Total P.E. DEPARTMENT EVENTS</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>
<b>Total 9 - ENHANCEMENT AREAS</b>	70.00	65.14	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>							
<b>COST OF BOOKS</b>	0.00	4,486.74	0.00	0.00	0.00	0.00	0.00
<b>PENCILS</b>	0.00	211.87	0.00	0.00	0.00	0.00	0.00
<b>PRESENTATIONS</b>	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>READING CLUB</b>	0.00	32.08	0.00	0.00	0.00	0.00	0.00
<b>SUMMER READING PROGRAM</b>	<u>0.00</u>	<u>81.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total BOOK FAIR EXPENSE</b>	0.00	6,312.48	0.00	0.00	0.00	0.00	0.00
<b>FUNDRAISER EXPENSE</b>							
<b>FUNDRAISER SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	8.21	0.00
<b>MERCHANDISE 50%</b>	0.00	0.00	0.00	0.00	0.00	18,445.20	0.00
<b>STUDENT BODY 50%</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,256.90</u>	<u>0.00</u>
<b>Total FUNDRAISER EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	25,710.31	0.00
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
<b>RETURN CHECK FEE</b>	2.00	-0.99	0.00	0.00	0.00	9.00	12.00
<b>BANK FEES - Other</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>
<b>Total BANK FEES</b>	2.00	-0.99	0.00	0.00	0.00	9.00	12.00
<b>MEETINGS</b>							
<b>PTSO - MEETING TEA</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>							
<b>COPY PAPER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES - Other</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>
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAX PREP FEE</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, 2010 through January 11, 2011

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>MOTHER DAUGHTER EVENT</u>
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	2.00	-0.99	0.00	0.00	0.00	9.00	12.00
<b>SCHOOL ACTIVIES</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
CROSS COUNTRY	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
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
DISC JOCKEY	0.00	0.00	50.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	1,287.50	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	1,337.50	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	3,213.73
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	0.00	1,337.50	0.00	0.00	0.00	3,213.73
<b>TEACHER APPRECIATION</b>							
TEACHERS' MEALS	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
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
<b>WILDCAT T-SHIRTS PURCHASE</b>							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2010 through January 11, 2011

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>MOTHER DAUGHTER EVENT</u>
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	72.00	6,376.63	1,337.50	0.00	0.00	25,719.31	3,225.73
Net Ordinary Income	958.00	-188.58	-1,337.50	406.22	700.00	7,767.89	-497.73
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	<u>958.00</u>	<u>-188.58</u>	<u>-1,337.50</u>	<u>406.22</u>	<u>700.00</u>	<u>7,767.89</u>	<u>-497.73</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>BOOK FAIR INCOME</b>								
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.96
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139.09
<b>Total BOOK FAIR 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>	<u>6,188.05</u>
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
DONATIONS DESIGNATED - NON CASH	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>EASY MONEY FUNDS</b>								
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.07
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24
<b>FAMILY NIGHTS</b>								
SONIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total FAMILY NIGHTS</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>	<u>250.00</u>
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.91
<b>Total EASY MONEY FUNDS</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>	<u>406.22</u>
<b>ENHANCEMENT AREAS' INCOME</b>								
CARTRIDGES FOR KIDS	0.00	0.00	0.00	151.70	0.00	0.00	0.00	151.70
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181.70</u>
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,124.20
<b>SCHOOL EVENTS - INCOME</b>								
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
MOVIE NIGHT FOOD SALES	235.55	0.00	0.00	0.00	0.00	0.00	0.00	235.55
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
<b>Total SCHOOL EVENTS - INCOME</b>	<u>235.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>4,093.55</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	56.00	0.00	0.00	56.00
WILDCAT T-SHIRTS SALES								
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00	2,182.50	0.00	2,182.50
<b>Total WILDCAT T-SHIRTS SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.50</b>	<b>0.00</b>	<b>2,308.50</b>
<b>Total Income</b>	<b>235.55</b>	<b>50.00</b>	<b>0.00</b>	<b>151.70</b>	<b>56.00</b>	<b>2,308.50</b>	<b>430.00</b>	<b>47,771.22</b>
<b>Expense</b>								
1ST GRADE	0.00	116.89	0.00	0.00	0.00	0.00	0.00	116.89
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3RD GRADE								
3RD GRADE WEEKLY READERS	0.00	330.40	0.00	0.00	0.00	0.00	0.00	330.40
<b>Total 3RD GRADE</b>	<b>0.00</b>	<b>330.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.40</b>
4TH GRADE								
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE - Other	0.00	126.55	0.00	0.00	0.00	0.00	0.00	126.55
<b>Total 4TH GRADE</b>	<b>0.00</b>	<b>126.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.55</b>
5TH GRADE								
5TH GRADE OUTDOOR ED	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00	1,408.00
5TH GRADE - Other	0.00	-908.00	0.00	0.00	0.00	0.00	0.00	-908.00
<b>Total 5TH GRADE</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
9 - ENHANCEMENT AREAS								
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.14
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
P.E. DEPARTMENT EVENTS								
TURKEY TROT	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	-522.25	0.00	0.00	0.00	0.00	-522.25

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	250.00	-522.25	0.00	0.00	0.00	0.00	-272.25
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	250.00	-522.25	0.00	0.00	0.00	0.00	-137.11
<b>BOOK FAIR EXPENSE</b>								
<b>COST OF BOOKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.74
<b>PENCILS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.87
<b>PRESENTATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>READING CLUB</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.08
<b>SUMMER READING PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.79
<b>Total BOOK FAIR EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,312.48
<b>FUNDRAISER EXPENSE</b>								
<b>FUNDRAISER SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21
<b>MERCHANDISE 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.20
<b>STUDENT BODY 50%</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,256.90
<b>Total FUNDRAISER EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,710.31
<b>PTSO EXPENSE</b>								
<b>BANK FEES</b>								
<b>RETURN CHECK FEE</b>	0.00	0.00	12.00	0.00	0.00	0.00	0.00	34.01
<b>BANK FEES - Other</b>	0.00	323.50	0.00	0.00	0.00	0.00	0.00	323.50
<b>Total BANK FEES</b>	0.00	323.50	12.00	0.00	0.00	0.00	0.00	357.51
<b>MEETINGS</b>	0.00	70.61	0.00	0.00	0.00	0.00	0.00	70.61
<b>PTSO - MEETING TEA</b>	0.00	15.30	0.00	0.00	0.00	0.00	0.00	15.30
<b>SUPPLIES</b>								
<b>COPY PAPER</b>	0.00	34.66	0.00	0.00	0.00	0.00	0.00	34.66
<b>SUPPLIES - Other</b>	0.00	10.84	0.00	0.00	0.00	0.00	0.00	10.84
<b>Total SUPPLIES</b>	0.00	45.50	0.00	0.00	0.00	0.00	0.00	45.50
<b>TAX PREP FEE</b>	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through January 11, 2011

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
WEB PAGE	0.00	119.02	0.00	0.00	0.00	0.00	0.00	119.02
<b>Total PTSO EXPENSE</b>	<b>0.00</b>	<b>898.93</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.94</b>
<b>SCHOOL ACTIVIES</b>								
ARTS MASTERPIECE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
BOO HOO BREAKFAST	0.00	112.49	0.00	0.00	0.00	0.00	0.00	112.49
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	52.08	0.00	0.00	0.00	0.00	0.00	52.08
<b>Total SCHOOL ACTIVIES</b>	<b>0.00</b>	<b>264.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.57</b>
<b>SCHOOL EVENTS</b>								
<b>CARNIVAL</b>								
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.50
<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>1,337.50</b>
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.73
MOVIE NIGHT	373.78	0.00	0.00	0.00	0.00	0.00	0.00	373.78
<b>Total SCHOOL EVENTS</b>	<b>373.78</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>4,925.01</b>
<b>TEACHER APPRECIATION</b>								
TEACHERS' MEALS	0.00	619.68	0.00	0.00	0.00	0.00	0.00	619.68
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>619.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.68</b>
<b>WILDCAT MERCHANDISE</b>								
<b>WILDCAT T-SHIRTS</b>								
<b>WILDCAT T-SHIRTS PURCHASE</b>								
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	2,378.00
<b>Total WILDCAT T-SHIRTS PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>2,426.00</b>
<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>2,426.00</b>	<b>0.00</b>	<b>2,426.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2010 through January 11, 2011

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	2,426.00	0.00	2,426.00
Total Expense	373.78	3,107.02	-510.25	0.00	0.00	2,426.00	0.00	42,127.72
Net Ordinary Income	-138.23	-3,057.02	510.25	151.70	56.00	-117.50	430.00	5,643.50
Other Income/Expense								
Other Income								
INTEREST INCOME	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
Total Other Income	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
Net Other Income	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
Net Income	<u>-138.23</u>	<u>-3,056.77</u>	<u>510.25</u>	<u>151.70</u>	<u>56.00</u>	<u>-117.50</u>	<u>430.00</u>	<u>5,643.75</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
DONATIONS	363.00	500.00	-137.00
DONATIONS DESIGNATED - NON CASH	50.00	0.00	50.00
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	127.07	0.00	127.07
AMAZON	10.24	0.00	10.24
BOX TOPS INCOME	0.00	2,000.00	-2,000.00
<b>FAMILY NIGHTS</b>			
POLAR ICE	0.00	0.00	0.00
RED ROBIN	0.00	0.00	0.00
SONIC	250.00		
FAMILY NIGHTS - Other	0.00	1,000.00	-1,000.00
<b>Total FAMILY NIGHTS</b>	<u>250.00</u>	<u>1,000.00</u>	<u>-750.00</u>
FRY'S COOL CASH	0.00	1,000.00	-1,000.00
SAFEWAY (E-SCRIPT)	18.91	0.00	18.91
EASY MONEY FUNDS - Other	0.00	200.00	-200.00
<b>Total EASY MONEY FUNDS</b>	<u>406.22</u>	<u>4,200.00</u>	<u>-3,793.78</u>
FALL FUNDRAISER	33,124.20	18,000.00	15,124.20
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
DONATIONS	0.00	8,000.00	-8,000.00
RAFFLE	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>
<b>CARNIVAL INCOME - presale</b>			
DONATIONS	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00
RAFFLE	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00
CARNIVAL INCOME - presale - Other	0.00	3,000.00	-3,000.00
<b>Total CARNIVAL INCOME - presale</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>Total SCHOOL EVENTS - INCOME</b>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>
<b>Total Income</b>	<u>33,943.42</u>	<u>33,700.00</u>	<u>243.42</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	116.89	500.00	-383.11
2ND GRADE	0.00	500.00	-500.00
3RD GRADE			
3RD GRADE - Other	330.40	500.00	-169.60
<b>Total 3RD GRADE</b>	<u>330.40</u>	<u>500.00</u>	<u>-169.60</u>
4TH GRADE	126.55	500.00	-373.45
5TH GRADE			
5TH GRADE - Other	500.00	500.00	0.00
<b>Total 5TH GRADE</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
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	250.00	-250.00
TURKEY TROT	250.00	250.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>250.00</u>	<u>500.00</u>	<u>-250.00</u>
PAL	0.00	200.00	-200.00
PAW PRINTS PUBLISHING CENTER	0.00	200.00	-200.00
PRESCHOOL	0.00	200.00	-200.00
TECHNOLOGY	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>250.00</u>	<u>1,300.00</u>	<u>-1,050.00</u>
<b>EASY MONEY</b>			
PARTY	0.00	100.00	-100.00
EASY MONEY - Other	0.00	50.00	-50.00
<b>Total EASY MONEY</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
<b>FUNDRAISER EXPENSE</b>			
FUNDRAISER SUPPLIES	8.21		
MERCHANDISE 50%	18,445.20	9,000.00	9,445.20
REWARDS	0.00	0.00	0.00
STUDENT BODY 50%	7,256.90	4,500.00	2,756.90
<b>Total FUNDRAISER EXPENSE</b>	<u>25,710.31</u>	<u>13,500.00</u>	<u>12,210.31</u>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	9.00	0.00	9.00
BANK FEES - Other	323.50	350.00	-26.50

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total BANK FEES</b>	332.50	350.00	-17.50
<b>BENEVLANCE FUND</b>	0.00	300.00	-300.00
<b>INSURANCE</b>	0.00	20.00	-20.00
<b>MEETINGS</b>	70.61	300.00	-229.39
<b>PTSO - MEETING TEA</b>	15.30	100.00	-84.70
<b>SUPPLIES</b>			
<b>COPY PAPER</b>	34.66	200.00	-165.34
<b>HELIUM TANKS</b>	0.00	375.00	-375.00
<b>SUPPLIES - Other</b>	10.84	250.00	-239.16
<b>Total SUPPLIES</b>	<u>45.50</u>	<u>825.00</u>	<u>-779.50</u>
<b>TAX PREP FEE</b>	325.00	400.00	-75.00
<b>WEB PAGE</b>	119.02	105.00	14.02
<b>Total PTSO EXPENSE</b>	<u>907.93</u>	<u>2,400.00</u>	<u>-1,492.07</u>
<b>SCHOOL ACTIVIES</b>			
<b>ARTS MASTERPIECE</b>	100.00	100.00	0.00
<b>BOO HOO BREAKFAST</b>	112.49	200.00	-87.51
<b>EXPO NIGHT</b>	0.00	350.00	-350.00
<b>HONOR ROLL BREAKFAST</b>	52.08	300.00	-247.92
<b>SCIENCE FAIR</b>	0.00	200.00	-200.00
<b>SPEECH CONTEST AWARDS</b>	0.00	100.00	-100.00
<b>VOLUNTEER LUNCHEON</b>	0.00	300.00	-300.00
<b>Total SCHOOL ACTIVIES</b>	<u>264.57</u>	<u>1,550.00</u>	<u>-1,285.43</u>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
<b>DISC JOCKEY</b>	50.00	250.00	-200.00
<b>FOOD</b>	0.00	300.00	-300.00
<b>GAMES/ACTIVITIES</b>	1,287.50	2,700.00	-1,412.50
<b>MAINTENACE HELP</b>	0.00	200.00	-200.00
<b>PRIZES</b>	0.00	200.00	-200.00
<b>PTSO CARNIVAL BASKET</b>	0.00	0.00	0.00
<b>RAFFLE TICKET DISB. TO CLASSES</b>	0.00	1,200.00	-1,200.00
<b>RIDES</b>	0.00	5,000.00	-5,000.00
<b>SUPPLIES</b>	0.00	150.00	-150.00
<b>TICKET SALES SUPPLIES</b>	0.00	80.00	-80.00
<b>CARNIVAL - Other</b>	0.00	50.00	-50.00
<b>Total CARNIVAL</b>	<u>1,337.50</u>	<u>10,130.00</u>	<u>-8,792.50</u>
<b>Total SCHOOL EVENTS</b>	1,337.50	10,130.00	-8,792.50
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
<b>8TH GRADE SCHOLARSHIPS</b>	0.00	100.00	-100.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	0.00	0.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>TEACHER APPRECIATION</b>			
GIFTS	0.00	200.00	-200.00
TEACHERS' MEALS	619.68	2,000.00	-1,380.32
<b>Total TEACHER APPRECIATION</b>	<b>619.68</b>	<b>2,200.00</b>	<b>-1,580.32</b>
<b>Total Expense</b>	<b>30,163.83</b>	<b>38,830.00</b>	<b>-8,666.17</b>
<b>Net Ordinary Income</b>	<b>3,779.59</b>	<b>-5,130.00</b>	<b>8,909.59</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
INTEREST INCOME	0.25	1.00	-0.75
<b>Total Other Income</b>	<b>0.25</b>	<b>1.00</b>	<b>-0.75</b>
<b>Net Other Income</b>	<b>0.25</b>	<b>1.00</b>	<b>-0.75</b>
<b>Net Income</b>	<b>3,779.84</b>	<b>-5,129.00</b>	<b>8,908.84</b>