

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of January 10, 2012

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ARTS MASTERPIECE - RESERVE 819.51

FRONTIER PTSO 14,769.89

Total WELLS FARGO CHECKING 15,589.40

WELLS FARGO SAVINGS 5,004.11

Total Checking/Savings 20,593.51

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 100.00

Total Other Current Assets 100.00

Total Current Assets 20,693.51

TOTAL ASSETS 20,693.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

PAYABLE - NEHS 65.00

Total Other Current Liabilities 65.00

Total Current Liabilities 65.00

Total Liabilities 65.00

Equity

TEMPORARILY RESTRICTED

ARTS MASTERPIECE 908.90

Total TEMPORARILY RESTRICTED 908.90

UNRESTRICTED EQUITY NET ASSETS 19,198.62

Net Income 520.99

Total Equity 20,628.51

TOTAL LIABILITIES & EQUITY 20,693.51