

FRONTIER ELEMENTARY SCHOOL PTSO  
**Balance Sheet**  
As of March 7, 2011

	<u>Mar 7, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PETTY CASH	28.00
WELLS FARGO CHECKING	
ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	20,524.83
JAZZ BAND - RESERVED	1,435.41
LIBRARY - RESERVED	2,960.13
P.E. - RESERVE	505.56
PAW PRINT PUBLISHING - RESERVED	172.76
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	<u>1,849.37</u>
Total WELLS FARGO CHECKING	27,797.48
WELLS FARGO SAVINGS	<u>501.48</u>
Total Checking/Savings	<u>28,326.96</u>
Total Current Assets	<u>28,326.96</u>
<b>TOTAL ASSETS</b>	<b><u>28,326.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
TEMPORARILY RESTRICTED	
ANNOUNCEMENT CREW	18.60
JAZZ BAND	364.06
LIBRARY	3,303.43
P.E.	40.21
PROJECT IDEA	330.82
SALLY RIDE	<u>1,849.37</u>
Total TEMPORARILY RESTRICTED	5,906.49
UNRESTRICTED EQUITY NET ASSETS	10,370.04
Net Income	<u>12,050.43</u>
Total Equity	<u>28,326.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,326.96</u></b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
<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>	<u>0.00</u>	<u>6,188.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DONATIONS</b>	125.00	0.00	0.00	0.00	0.00	0.00	363.00
<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	0.00	169.43	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	10.24	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,093.50	0.00	0.00
<b>FAMILY NIGHTS</b>							
SONIC	0.00	0.00	0.00	0.00	250.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	500.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	20.96	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,044.13</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
JAZZ BAND COLLECTIONS	1,078.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>1,078.35</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>FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	0.00	33,147.20
<b>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
DONATIONS	0.00	0.00	6.00	0.00	0.00	0.00	0.00
RAFFLE	0.00	0.00	820.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	125.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	5,523.50	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
WRIST BANDS	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARNIVAL INCOME - presale</b>							
DONATIONS	0.00	0.00	55.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	2,484.00	0.00	0.00	0.00	0.00
RAFFLE	0.00	0.00	94.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	180.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	443.50	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	504.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	189.65	0.00
MOTHER DAUGHTER EVENT SALES	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
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>12,530.00</b>	<b>3,096.00</b>	<b>0.00</b>	<b>189.65</b>	<b>0.00</b>
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>	<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 Income</b>	<b>1,203.35</b>	<b>6,188.05</b>	<b>12,530.00</b>	<b>3,096.00</b>	<b>2,044.13</b>	<b>189.65</b>	<b>33,510.20</b>
<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>	<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>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
<b>4TH GRADE</b>							
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>	<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>5TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
<b>P.E. DEPARTMENT EVENTS</b>							
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
<b>Total P.E. DEPARTMENT EVENTS</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 9 - ENHANCEMENT AREAS</b>	<b>70.00</b>	<b>65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOOK FAIR EXPENSE</b>							
COST OF BOOKS	0.00	4,611.46	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	211.87	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
READING CLUB	0.00	32.08	0.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	81.79	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<b>0.00</b>	<b>6,437.20</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>							
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8.21
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	18,445.20
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00	7,256.90
<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>25,710.31</b>
<b>PTSO EXPENSE</b>							

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**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
<b>BANK FEES</b>							
RETURN CHECK FEE	2.00	-0.99	0.00	0.00	0.00	0.00	9.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<b>2.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>MEETINGS</b>							
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>							
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
<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>
<b>TAX PREP FEE</b>							
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	<b>2.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<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
LANGUAGE CLASSES	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	0.00	250.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	1,665.85	0.00	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	200.00	0.00	0.00	0.00	0.00
PRIZES	0.00	0.00	225.42	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	5,788.42	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	60.57	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
TICKET SALES SUPPLIES	0.00	0.00	83.18	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,273.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	0.00	0.00	116.46	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	400.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	939.68	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	1,138.25	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	342.20	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	147.34	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>3,083.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>8,273.44</b>	<b>3,083.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEACHER APPRECIATION</b>							
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
<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>							
<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
<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>0.00</b>	<b>0.00</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>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>72.00</b>	<b>6,501.35</b>	<b>8,273.44</b>	<b>3,083.93</b>	<b>0.00</b>	<b>0.00</b>	<b>25,719.31</b>

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**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>BAND</u>	<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>
<b>Net Ordinary Income</b>	1,131.35	-313.30	4,256.56	12.07	2,044.13	189.65	7,790.89
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>INTEREST INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other 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>
<b>Net Other 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>
<b>Net Income</b>	<u><u>1,131.35</u></u>	<u><u>-313.30</u></u>	<u><u>4,256.56</u></u>	<u><u>12.07</u></u>	<u><u>2,044.13</u></u>	<u><u>189.65</u></u>	<u><u>7,790.89</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCA T 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	0.00	48.96
BOOK FAIR INCOME - Other	0.00	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>0.00</u>	<u>6,188.05</u>
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	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	0.00	169.43
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.50
<b>FAMILY NIGHTS</b>									
SONIC	0.00	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>0.00</u>	<u>250.00</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96
<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>0.00</u>	<u>2,044.13</u>
<b>ENHANCEMENT AREAS' INCOME</b>									
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	172.76	0.00	0.00	0.00	172.76
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.35
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251.11</u>
<b>FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,147.20
<b>SCHOOL EVENTS - INCOME</b>									
<b>CARNIVAL DAY SALES</b>									
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523.50

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2010 through March 7, 2011

	MOTHER DAUGHTER EVENT	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	WILDCAT T DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
<b>Total CARNIVAL DAY SALES</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>8,769.50</b>
<b>CARNIVAL INCOME - presale</b>									
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.50
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
<b>Total CARNIVAL INCOME - presale</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>3,760.50</b>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	889.65
MOTHER DAUGHTER EVENT SALES	2,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
MOVIE NIGHT FOOD SALES	0.00	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	0.00	460.00	460.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>2,728.00</b>	<b>235.55</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>19,939.20</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	56.00
<b>WILDCAT T-SHIRTS SALES</b>									
WILDCAT SWEATSHIRTS	0.00	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	0.00	2,188.50	0.00	2,188.50
<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>0.00</b>	<b>2,314.50</b>	<b>0.00</b>	<b>2,314.50</b>
<b>Total Income</b>	<b>2,728.00</b>	<b>235.55</b>	<b>750.00</b>	<b>0.00</b>	<b>172.76</b>	<b>56.00</b>	<b>2,314.50</b>	<b>460.00</b>	<b>65,478.19</b>
<b>Expense</b>									
1ST GRADE	0.00	0.00	211.57	0.00	0.00	0.00	0.00	0.00	211.57
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3RD GRADE</b>									
3RD GRADE WEEKLY READERS	0.00	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>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>

**FRONTIER ELEMENTARY SCHOOL PTSO  
Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCA T DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>4TH GRADE</b>									
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE - Other	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	145.15
<b>Total 4TH GRADE</b>	<b>0.00</b>	<b>0.00</b>	<b>145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.15</b>
<b>5TH GRADE</b>									
5TH GRADE	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
<b>6TH GRADE</b>									
6TH GRADE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>9 - ENHANCEMENT AREAS</b>									
LIBRARY	0.00	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	0.00	70.00
<b>P.E. DEPARTMENT EVENTS</b>									
TURKEY TROT	0.00	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	0.00	-477.35	0.00	0.00	0.00	0.00	-477.35
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-477.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.35</b>
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-477.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.21</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	4,611.46
PENCILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.87
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.08
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.79
<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>6,437.20</b>
<b>FUNDRAISER EXPENSE</b>									
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.20
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,256.90
<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>25,710.31</b>
<b>PTSO EXPENSE</b>									

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCA T DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>BANK FEES</b>									
RETURN CHECK FEE	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	34.01
BANK FEES - Other	0.00	0.00	408.50	0.00	0.00	0.00	0.00	0.00	408.50
<b>Total BANK FEES</b>	<b>12.00</b>	<b>0.00</b>	<b>408.50</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.51</b>
<b>MEETINGS</b>									
MEETINGS	0.00	0.00	82.89	0.00	0.00	0.00	0.00	0.00	82.89
PTSO - MEETING TEA	0.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00	15.30
<b>SUPPLIES</b>									
COPY PAPER	0.00	0.00	67.51	0.00	0.00	0.00	0.00	0.00	67.51
HELIUM TANKS	0.00	0.00	194.27	0.00	0.00	0.00	0.00	0.00	194.27
SUPPLIES - Other	0.00	0.00	20.07	0.00	0.00	0.00	0.00	0.00	20.07
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>281.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.85</b>
<b>TAX PREP FEE</b>									
TAX PREP FEE	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
<b>WEB PAGE</b>									
WEB PAGE	0.00	0.00	119.02	0.00	0.00	0.00	0.00	0.00	119.02
<b>Total PTSO EXPENSE</b>	<b>12.00</b>	<b>0.00</b>	<b>1,232.56</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.57</b>
<b>SCHOOL ACTIVIES</b>									
ARTS MASTERPIECE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
BOO HOO BREAKFAST	0.00	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	0.00
HONOR ROLL BREAKFAST	0.00	0.00	195.12	0.00	0.00	0.00	0.00	0.00	195.12
LANGUAGE CLASSES	0.00	0.00	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>407.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.61</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	250.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.85
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.42
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788.42
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.57

**FRONTIER ELEMENTARY SCHOOL PTSO  
Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT T DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.18
<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>8,273.44</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>									
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46
D.J.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.68
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.25
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.20
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.34
<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>3,083.93</b>
MOTHER DAUGHTER EVENT	3,213.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.73
MOVIE NIGHT	0.00	373.78	0.00	0.00	0.00	0.00	0.00	0.00	373.78
<b>Total SCHOOL EVENTS</b>	<b>3,213.73</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>14,944.88</b>
<b>TEACHER APPRECIATION</b>									
TEACHERS' MEALS	0.00	0.00	809.22	0.00	0.00	0.00	0.00	0.00	809.22
TEACHER APPRECIATION - Other	0.00	0.00	71.44	0.00	0.00	0.00	0.00	0.00	71.44
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>880.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.66</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	0.00	48.00	0.00	48.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	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>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>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>2,426.00</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>2,426.00</b>	<b>0.00</b>	<b>2,426.00</b>
<b>Total Expense</b>	<b>3,225.73</b>	<b>373.78</b>	<b>4,217.95</b>	<b>-465.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>53,428.14</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through March 7, 2011

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCA T DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>Net Ordinary Income</b>	-497.73	-138.23	-3,467.95	465.35	172.76	56.00	-111.50	460.00	12,050.05
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>INTEREST INCOME</b>	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>
<b>Net Income</b>	<u><u>-497.73</u></u>	<u><u>-138.23</u></u>	<u><u>-3,467.57</u></u>	<u><u>465.35</u></u>	<u><u>172.76</u></u>	<u><u>56.00</u></u>	<u><u>-111.50</u></u>	<u><u>460.00</u></u>	<u><u>12,050.43</u></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>			
<b>DONATIONS</b>	363.00	500.00	-137.00
<b>DONATIONS DESIGNATED - NON CASH</b>	50.00	0.00	50.00
<b>EASY MONEY FUNDS</b>			
<b>ALBERTSONS'</b>	169.43	0.00	169.43
<b>AMAZON</b>	10.24	0.00	10.24
<b>BOX TOPS INCOME</b>	1,093.50	2,000.00	-906.50
<b>FAMILY NIGHTS</b>			
<b>POLAR ICE</b>	0.00	0.00	0.00
<b>RED ROBIN</b>	0.00	0.00	0.00
<b>SONIC</b>	250.00		
<b>FAMILY NIGHTS - Other</b>	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>
<b>FRY'S COOL CASH</b>	500.00	1,000.00	-500.00
<b>SAFEWAY (E-SCRIPT)</b>	20.96	0.00	20.96
<b>EASY MONEY FUNDS - Other</b>	0.00	200.00	-200.00
<b>Total EASY MONEY FUNDS</b>	<u>2,044.13</u>	<u>4,200.00</u>	<u>-2,155.87</u>
<b>FALL FUNDRAISER</b>	33,147.20	18,000.00	15,147.20
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
<b>DONATIONS</b>	6.00	8,000.00	-7,994.00
<b>RAFFLE</b>	820.00	0.00	820.00
<b>RETURNS</b>	0.00	0.00	0.00
<b>TATOO BOOTH/KETTLE CORN</b>	125.00	0.00	125.00
<b>TICKETS</b>	5,523.50	0.00	5,523.50
<b>WRIST BANDS</b>	2,295.00	0.00	2,295.00
<b>Total CARNIVAL DAY SALES</b>	<u>8,769.50</u>	<u>8,000.00</u>	<u>769.50</u>
<b>CARNIVAL INCOME - presale</b>			
<b>DONATIONS</b>	55.00	0.00	55.00
<b>PACKAGES</b>	2,484.00	0.00	2,484.00
<b>RAFFLE</b>	94.00	0.00	94.00
<b>SELL-A-BRATION BOOTHS</b>	180.00	0.00	180.00
<b>TICKETS</b>	443.50	0.00	443.50
<b>WRISTBANDS</b>	504.00	0.00	504.00
<b>CARNIVAL INCOME - presale - Other</b>	0.00	3,000.00	-3,000.00
<b>Total CARNIVAL INCOME - presale</b>	<u>3,760.50</u>	<u>3,000.00</u>	<u>760.50</u>
<b>EIGHTH GRADE PROMOTION INCOME</b>	<u>700.00</u>		
<b>Total SCHOOL EVENTS - INCOME</b>	<u>13,230.00</u>	<u>11,000.00</u>	<u>2,230.00</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>Total Income</b>	48,834.33	33,700.00	15,134.33
<b>Expense</b>			
<b>0 - KINDERGARTEN</b>	0.00	500.00	-500.00
<b>1ST GRADE</b>	211.57	500.00	-288.43
<b>2ND GRADE</b>	0.00	500.00	-500.00
<b>3RD GRADE</b>			
3RD GRADE WEEKLY READERS	165.20		
3RD GRADE - Other	0.00	500.00	-500.00
<b>Total 3RD GRADE</b>	<u>165.20</u>	<u>500.00</u>	<u>-334.80</u>
<b>4TH GRADE</b>			
4TH GRADE WEEKLY READERS	165.20		
4TH GRADE - Other	145.15	500.00	-354.85
<b>Total 4TH GRADE</b>	<u>310.35</u>	<u>500.00</u>	<u>-189.65</u>
<b>5TH GRADE</b>	260.00	500.00	-240.00
<b>6TH GRADE</b>	500.00	500.00	0.00
<b>7TH GRADE</b>	0.00	500.00	-500.00
<b>8TH GRADE</b>	0.00	500.00	-500.00
<b>9 - ENHANCEMENT AREAS</b>			
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	0.00	500.00	-500.00
TURKEY TROT	250.00		
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>250.00</u>	<u>500.00</u>	<u>-250.00</u>
<b>PAL</b>	0.00	200.00	-200.00
<b>PAW PRINTS PUBLISHING CENTER</b>	0.00	200.00	-200.00
<b>PRESCHOOL</b>	0.00	200.00	-200.00
<b>TECHNOLOGY</b>	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>

**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>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	9.00	0.00	9.00
BANK FEES - Other	408.50	350.00	58.50
<b>Total BANK FEES</b>	<b>417.50</b>	<b>350.00</b>	<b>67.50</b>
<b>BENEVLANCE FUND</b>	0.00	300.00	-300.00
<b>DOOR PRIZES - DDDD</b>	0.00	0.00	0.00
<b>INSURANCE</b>	0.00	20.00	-20.00
<b>MEETINGS</b>	82.89	300.00	-217.11
<b>PTSO - MEETING TEA</b>	15.30	100.00	-84.70
<b>SUPPLIES</b>			
COPY PAPER	67.51	200.00	-132.49
HELIUM TANKS	194.27	375.00	-180.73
SUPPLIES - Other	20.07	250.00	-229.93
<b>Total SUPPLIES</b>	<b>281.85</b>	<b>825.00</b>	<b>-543.15</b>
<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>	<b>1,241.56</b>	<b>2,400.00</b>	<b>-1,158.44</b>
<b>SCHOOL ACTIVIES</b>			
ARTS MASTERPIECE	100.00	100.00	0.00
BOO HOO BREAKFAST	112.49	200.00	-87.51
CROSS COUNTRY	0.00		
EXPO NIGHT	0.00	350.00	-350.00
HONOR ROLL BREAKFAST	195.12	300.00	-104.88
LANGUAGE CLASSES	0.00		
SCIENCE FAIR	0.00	200.00	-200.00
SPEECH CONTEST AWARDS	0.00	100.00	-100.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
<b>Total SCHOOL ACTIVIES</b>	<b>407.61</b>	<b>1,550.00</b>	<b>-1,142.39</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
DISC JOCKEY	250.00	250.00	0.00
FOOD	0.00	300.00	-300.00
GAMES/ACTIVITIES	1,665.85	2,700.00	-1,034.15
MAINTENACE HELP	200.00	200.00	0.00
PRIZES	225.42	200.00	25.42
PTSO CARNIVAL BASKET	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	1,200.00	-1,200.00
RIDES	5,788.42	5,000.00	788.42
SUPPLIES	60.57	150.00	-89.43

**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>
TICKET SALES SUPPLIES	83.18	80.00	3.18
CARNIVAL - Other	0.00	50.00	-50.00
<b>Total CARNIVAL</b>	<u>8,273.44</u>	<u>10,130.00</u>	<u>-1,856.56</u>
<b>Total SCHOOL EVENTS</b>	8,273.44	10,130.00	-1,856.56
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
8TH GRADE SCHOLARSHIPS	0.00	100.00	-100.00
PERFECT ATTENDANCE AWARDS	0.00	0.00	0.00
POWER PAW WINNERS	0.00	0.00	0.00
SILENT WITNESS REWARD	0.00	0.00	0.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	0.00	0.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
EMERGENCY KITS	0.00	0.00	0.00
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>TEACHER APPRECIATION</b>			
GIFTS	0.00	200.00	-200.00
TEACHERS' MEALS	809.22	2,000.00	-1,190.78
TEACHER APPRECIATION - Other	71.44		
<b>Total TEACHER APPRECIATION</b>	<u>880.66</u>	<u>2,200.00</u>	<u>-1,319.34</u>
<b>Total Expense</b>	<u>38,210.70</u>	<u>38,830.00</u>	<u>-619.30</u>
<b>Net Ordinary Income</b>	10,623.63	-5,130.00	15,753.63
<b>Other Income/Expense</b>			
<b>Other Income</b>			
INTEREST INCOME	0.38	1.00	-0.62
<b>Total Other Income</b>	<u>0.38</u>	<u>1.00</u>	<u>-0.62</u>
<b>Net Other Income</b>	<u>0.38</u>	<u>1.00</u>	<u>-0.62</u>
<b>Net Income</b>	<u><u>10,624.01</u></u>	<u><u>-5,129.00</u></u>	<u><u>15,753.01</u></u>