

# FRONTIER ELEMENTARY SCHOOL PTSO

## Balance Sheet

As of March 9, 2010

Mar 9, 10

### ASSETS

#### Current Assets

##### Checking/Savings

##### WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	19,571.92
JAZZ BAND - RESERVED	197.63
LIBRARY - RESERVED	3,330.43
P.E. - RESERVE	65.21
PAW PRINT PUBLISHING - RESERVED	137.65
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	<u>558.71</u>

Total WELLS FARGO CHECKING 24,210.97

WELLS FARGO SAVINGS 500.73

Total Checking/Savings 24,711.70

##### Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 200.00

Total Other Current Assets 200.00

Total Current Assets 24,911.70

TOTAL ASSETS 24,911.70

### LIABILITIES & EQUITY

#### Equity

##### TEMPORARILY RESTRICTED

JAZZ BAND	633.00
LIBRARY	3,239.84
PROJECT IDEA	<u>330.82</u>

Total TEMPORARILY RESTRICTED 4,203.66

UNRESTRICTED EQUITY NET ASSETS 13,661.05

Net Income 7,046.99

Total Equity 24,911.70

TOTAL LIABILITIES & EQUITY 24,911.70

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through March 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
Ordinary Income/Expense								
Income								
<b>BOOK FAIR INCOME</b>								
PENCIL MACHINE INCOME	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	7,193.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	0.00	7,773.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	336.63	0.00	1,022.50	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>								
ALBERTSONS'	0.00	0.00	0.00	0.00	252.51	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	84.27	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,296.50	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>								
COOKIE LEE	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	72.32	0.00	0.00	0.00	44.54	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	0.00	0.00	72.32	0.00	327.00	0.00	44.54	0.00
FRY'S COOL CASH	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	162.88	0.00	0.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	19.83	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	0.00	0.00	72.32	0.00	3,150.99	0.00	44.54	0.00
<b>ENHANCEMENT AREAS' INCOME</b>								
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	-445.37	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	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	-445.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FALL FUNDRAISER</b>								
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	227.70	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through March 9, 2010

DADDY

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	19,727.82	0.00	0.00
<b>Total FALL FUNDRAISER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,955.52</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL EVENTS - INCOME</b>								
<b>CARNIVAL DAY SALES</b>								
RAFFLE	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00
RETURNS	0.00	0.00	-177.00	0.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	310.50	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	5,941.00	0.00	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.50</b>	<b>0.00</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	80.50	0.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.50</b>	<b>0.00</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	3,465.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00
MOTHER DAUGHTER EVENT SALES	0.00	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	0.00
MOVIE NIGHT FOOD SALES	0.00	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>13,796.00</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.50</b>	<b>1,863.00</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>								
WILDCAT SWEATSHIRTS	0.00	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	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>0.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through March 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
<b>Total Income</b>	-445.37	7,773.50	13,970.32	3,801.63	3,150.99	20,978.02	1,282.04	1,863.00
<b>Expense</b>								
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3RD GRADE	0.00	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	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>								
<b>P.E. DEPARTMENT EVENTS</b>								
FIELD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKEY TROT	0.00	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	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	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	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>								
COST OF BOOKS	0.00	5,195.58	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	451.62	0.00	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	875.58	0.00	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	877.01	0.00	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	0.00
SUMMER READING PROGRAM	0.00	231.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	0.00	7,630.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY</b>	0.00	0.00	0.00	0.00	10.35	0.00	0.00	0.00
<b>FUNDRAISER EXPENSE</b>								
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	8,755.56	0.00	0.00
REWARDS	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	5,266.77	0.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	14,072.33	0.00	0.00

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**Profit & Loss by Class**

August 1, 2009 through March 9, 2010

DADDY

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
<b>PTSO EXPENSE</b>								
<b>BANK FEES</b>								
RETURN CHECK FEE	-10.00	0.00	0.00	4.00	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	0.00
<b>Total BANK FEES</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DOOR PRIZES - DDDD</b>	0.00	0.00	0.00	312.10	0.00	0.00	0.00	0.00
<b>INSURANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MEETINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PTSO - MEETING TEA</b>	0.00	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	0.00
HELIUM TANKS	0.00	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	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>0.00</b>
<b>TAX PREP FEE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEB PAGE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.10</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL ACTIVIES</b>								
BOO HOO BREAKFAST	0.00	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	0.00
PARENT UNIVERSITY NIGHT	0.00	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	0.00
SCIENCE FAIR	0.00	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	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>0.00</b>
<b>SCHOOL EVENTS</b>								
<b>CARNIVAL</b>								

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through March 9, 2010

	<b>BAND</b>	<b>BOOK FAIR</b>	<b>CARNIVAL</b>	<b>DADDY DAUGHTER DANCE</b>	<b>EASY MONEY</b>	<b>FALL FUNDRAISER</b>	<b>FAMILY DAY</b>	<b>FATHER SON EVENT</b>
DISC JOCKEY	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	-13.56	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	2,699.13	0.00	0.00	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	679.50	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	4,976.92	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	88.06	0.00	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	42.74	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,063.29</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	400.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	585.20	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	1,277.30	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	869.02	0.00	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	102.97	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>3,234.49</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	1,177.50	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	61.90	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	0.00
PRIZES	0.00	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>	<b>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,063.29</b>	<b>3,234.49</b>	<b>0.00</b>	<b>161.90</b>	<b>1,177.50</b>	<b>1,863.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>								
BANNERS	0.00	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	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Profit & Loss by Class**

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	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TEACHER APPRECIATION</b>								
CLASSROOM START UP	0.00	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	0.00
TEACHERS' MEALS	0.00	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	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT MERCHANDISE</b>								
<b>WILDCAT T-SHIRTS</b>								
WILDCAT T-SHIRTS PURCHASE	0.00	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	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>-10.00</u>	<u>7,630.91</u>	<u>9,063.29</u>	<u>3,550.59</u>	<u>10.35</u>	<u>14,222.23</u>	<u>1,177.50</u>	<u>1,863.00</u>
Net Ordinary Income	-435.37	142.59	4,907.03	251.04	3,140.64	6,755.79	104.54	0.00
<b>Other Income/Expense</b>								
<b>Other Income</b>								
INTEREST INCOME	0.00	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	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-435.37</u></u>	<u><u>142.59</u></u>	<u><u>4,907.03</u></u>	<u><u>251.04</u></u>	<u><u>3,140.64</u></u>	<u><u>6,755.79</u></u>	<u><u>104.54</u></u>	<u><u>0.00</u></u>

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through March 9, 2010

	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
<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
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</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>DONATIONS</b>								
DONATIONS	0.00	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	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>								
COOKIE LEE	0.00	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	0.00
JAVA GROUNDS	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>
<b>FRY'S COOL CASH</b>								
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING</b>								
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAFEWAY (E-SCRIPT)</b>								
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS - Other</b>								
EASY MONEY FUNDS - Other	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	137.65	0.00	0.00
JAZZ BAND COLLECTIONS	0.00	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	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>137.65</b>	<b>2,985.05</b>	<b>0.00</b>
<b>FALL FUNDRAISER</b>								
FALL FUNDRAISER - FACULTY	0.00	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 March 9, 2010

	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FALL FUNDRAISER</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>SCHOOL EVENTS - INCOME</b>								
<b>CARNIVAL DAY SALES</b>								
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>CARNIVAL INCOME - presale</b>								
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
DADDY DAUGHTER DANCE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	2,884.00	-26.00	0.00	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	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	184.50	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>2,884.00</b>	<b>4,315.00</b>	<b>184.50</b>	<b>0.00</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	224.00
<b>WILDCAT T-SHIRTS SALES</b>								
WILDCAT SWEATSHIRTS	0.00	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	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>0.00</b>

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

August 1, 2009 through March 9, 2010

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<b>Total Income</b>	2,884.00	5,558.00	184.50	0.00	0.00	137.65	2,985.05	224.00
<b>Expense</b>								
1ST GRADE	0.00	0.00	0.00	166.98	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>								
<b>P.E. DEPARTMENT EVENTS</b>								
FIELD DAY	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TURKEY TROT	0.00	0.00	0.00	200.93	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	-36.00	-65.21	0.00	0.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	0.00	0.00	664.93	-65.21	0.00	0.00	0.00
<b>PAL</b>	0.00	0.00	0.00	157.99	0.00	0.00	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	822.92	-65.21	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>								
COST OF BOOKS	0.00	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	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
READING CLUB	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
<b>EASY MONEY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDRAISER EXPENSE</b>								
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REWARDS	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>	0.00	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 March 9, 2010

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<b>PTSO EXPENSE</b>								
<b>BANK FEES</b>								
RETURN CHECK FEE	0.00	4.00	0.00	0.00	0.00	0.00	7.00	0.00
BANK FEES - Other	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	303.12	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>	0.00	0.00	0.00	111.17	0.00	0.00	0.00	0.00
<b>DOOR PRIZES - DDDD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSURANCE</b>	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
<b>MEETINGS</b>	0.00	0.00	0.00	105.37	0.00	0.00	0.00	0.00
<b>PTSO - MEETING TEA</b>	0.00	0.00	0.00	49.78	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>								
COPY PAPER	0.00	0.00	0.00	172.31	0.00	0.00	0.00	0.00
HELIUM TANKS	0.00	0.00	0.00	187.55	0.00	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	121.69	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>481.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX PREP FEE</b>	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
<b>WEB PAGE</b>	0.00	0.00	0.00	101.94	0.00	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1,809.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>SCHOOL ACTIVIES</b>								
BOO HOO BREAKFAST	0.00	0.00	0.00	170.11	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	256.48	0.00	0.00	0.00	0.00
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	107.59	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	2,103.14	0.00
SCIENCE FAIR	0.00	0.00	0.00	200.00	0.00	0.00	316.20	0.00
SNO CONES EXPENSE	0.00	0.00	0.00	29.40	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>763.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,419.34</b>	<b>0.00</b>
<b>SCHOOL EVENTS</b>								
<b>CARNIVAL</b>								

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through March 9, 2010

	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	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
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	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
SUPPLIES	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
CARNIVAL - Other	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
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHOTO SUPPLIES	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>
FAMILY DAY	0.00	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	0.00
MOTHER DAUGHTER EVENT	2,878.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>								
ALLEY FEE	0.00	3,670.00	0.00	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	0.00
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>5,613.88</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	528.17	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>2,878.50</b>	<b>5,613.88</b>	<b>528.17</b>	<b>0.00</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	10.81	0.00	0.00	0.00	0.00
EMERGENCY KITS	0.00	0.00	0.00	-4.68	0.00	0.00	0.00	0.00
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.30</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, 2009 through March 9, 2010

	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.	PAW PRINTS PUBLISHING	SALLY RIDE	WILDCAT DOLLS
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	476.43	0.00	0.00	0.00	0.00
<b>TEACHER APPRECIATION</b>								
CLASSROOM START UP	0.00	0.00	0.00	2,084.92	0.00	0.00	0.00	0.00
GIFTS	0.00	0.00	0.00	37.13	0.00	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	1,658.96	0.00	0.00	0.00	0.00
TEACHER APPRECIATION - Other	0.00	0.00	0.00	27.32	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	3,808.33	0.00	0.00	0.00	0.00
<b>WILDCAT MERCHANDISE</b>								
<b>WILDCAT T-SHIRTS</b>								
WILDCAT T-SHIRTS PURCHASE	0.00	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	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,878.50</b>	<b>5,617.88</b>	<b>528.17</b>	<b>8,668.17</b>	<b>-65.21</b>	<b>0.00</b>	<b>2,426.34</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>5.50</b>	<b>-59.88</b>	<b>-343.67</b>	<b>-8,668.17</b>	<b>65.21</b>	<b>137.65</b>	<b>558.71</b>	<b>224.00</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
INTEREST INCOME	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5.50</b>	<b>-59.88</b>	<b>-343.67</b>	<b>-8,667.79</b>	<b>65.21</b>	<b>137.65</b>	<b>558.71</b>	<b>224.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
BOOK FAIR INCOME		
PENCIL MACHINE INCOME	0.00	580.00
BOOK FAIR INCOME - Other	0.00	7,193.50
Total BOOK FAIR INCOME	<u>0.00</u>	<u>7,773.50</u>
DONATIONS	0.00	1,359.13
DONATIONS DESIGNATED - NON CASH	0.00	1,345.00
EASY MONEY FUNDS		
ALBERTSONS'	0.00	252.51
AMAZON	0.00	84.27
BOX TOPS INCOME	0.00	1,296.50
FAMILY NIGHTS		
COOKIE LEE	0.00	67.00
GOLD RUSH AT HOME, LLC	0.00	116.86
JAVA GROUNDS	0.00	10.00
SARDELLA'S NIGHT	0.00	250.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>443.86</u>
FRY'S COOL CASH	0.00	1,000.00
RECYCLING	0.00	8.00
SAFEWAY (E-SCRIPT)	0.00	162.88
EASY MONEY FUNDS - Other	0.00	19.83
Total EASY MONEY FUNDS	<u>0.00</u>	<u>3,267.85</u>
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	-445.37
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,985.05
Total ENHANCEMENT AREAS' INCOME	<u>0.00</u>	<u>2,677.33</u>
FALL FUNDRAISER		
FALL FUNDRAISER - FACULTY	0.00	227.70

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
FALL FUNDRAISER - Other	0.00	19,727.82
Total FALL FUNDRAISER	<u>0.00</u>	<u>19,955.52</u>
 <b>SCHOOL EVENTS - INCOME</b>		
<b>CARNIVAL DAY SALES</b>		
RAFFLE	0.00	1,196.00
RETURNS	0.00	-177.00
TATOO BOOTH/KETTLE CORN	0.00	310.50
TICKETS	0.00	5,941.00
WRIST BANDS	0.00	2,430.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>9,700.50</u>
 <b>CARNIVAL INCOME - presale</b>		
DONATIONS	0.00	80.50
PACKAGES	0.00	2,768.00
SELL-A-BRATION BOOTHS	0.00	160.00
TICKETS	0.00	619.00
WRISTBANDS	0.00	468.00
Total CARNIVAL INCOME - presale	<u>0.00</u>	<u>4,095.50</u>
 <b>DADDY DAUGHTER DANCE</b>		
	0.00	3,465.00
<b>FAMILY DAY - BALL GAME</b>		
	0.00	1,237.50
<b>FATHER SON EVENT</b>		
	0.00	1,863.00
<b>MOTHER DAUGHTER EVENT SALES</b>		
	0.00	2,858.00
<b>MOTHER SON BOWLING</b>		
	0.00	4,341.00
<b>MOVIE NIGHT FOOD SALES</b>		
	0.00	184.50
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>27,745.00</u>
 <b>WILDCAT DOLLS SALES</b>		
	0.00	224.00
<b>WILDCAT T-SHIRTS SALES</b>		
WILDCAT SWEATSHIRTS	272.00	272.00
WILDCAT T-SHIRTS SALES - Other	3,128.00	3,128.00
Total WILDCAT T-SHIRTS SALES	<u>3,400.00</u>	<u>3,400.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Total Income</b>	3,400.00	67,747.33
<b>Expense</b>		
<b>1ST GRADE</b>	0.00	166.98
<b>3RD GRADE</b>	0.00	425.00
<b>4TH GRADE</b>	0.00	0.00
<b>7TH GRADE</b>	0.00	375.00
<b>9 - ENHANCEMENT AREAS</b>		
<b>P.E. DEPARTMENT EVENTS</b>		
FIELD DAY	0.00	500.00
TURKEY TROT	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	-101.21
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>599.72</u>
<b>PAL</b>	<u>0.00</u>	<u>157.99</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	757.71
<b>BOOK FAIR EXPENSE</b>		
COST OF BOOKS	0.00	5,195.58
MOTHER GOOSE PRESENTATION	0.00	451.62
PENCILS	0.00	875.58
PRESENTATIONS	0.00	877.01
READING CLUB	0.00	20.00
SUMMER READING PROGRAM	0.00	231.12
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>7,650.91</u>
<b>EASY MONEY</b>	0.00	10.35
<b>FUNDRAISER EXPENSE</b>		
MERCHANDISE 50%	0.00	8,755.56
REWARDS	0.00	50.00
STUDENT BODY 50%	0.00	5,266.77
<b>Total FUNDRAISER EXPENSE</b>	<u>0.00</u>	<u>14,072.33</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>PTSO EXPENSE</b>		
<b>BANK FEES</b>		
RETURN CHECK FEE	0.00	-7.00
BANK FEES - Other	0.00	312.00
<b>Total BANK FEES</b>	<u>0.00</u>	<u>305.00</u>
BENEVLANCE FUND	0.00	303.12
CONTRIBUTIONS	0.00	111.17
DOOR PRIZES - DDDD	0.00	312.10
INSURANCE	0.00	20.00
MEETINGS	0.00	105.37
PTSO - MEETING TEA	0.00	49.78
<b>SUPPLIES</b>		
COPY PAPER	0.00	172.31
HELIUM TANKS	0.00	187.55
SUPPLIES - Other	0.00	121.69
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>481.55</u>
TAX PREP FEE	0.00	325.00
WEB PAGE	0.00	101.94
<b>Total PTSO EXPENSE</b>	<u>0.00</u>	<u>2,115.03</u>
<b>SCHOOL ACTIVIES</b>		
BOO HOO BREAKFAST	0.00	170.11
HONOR ROLL BREAKFAST	0.00	256.48
PARENT UNIVERSITY NIGHT	0.00	107.59
SALLY RIDE TOY CHALLENGE EVENT	0.00	2,103.14
SCIENCE FAIR	0.00	516.20
SNO CONES EXPENSE	0.00	29.40
<b>Total SCHOOL ACTIVIES</b>	<u>0.00</u>	<u>3,182.92</u>
<b>SCHOOL EVENTS</b>		
<b>CARNIVAL</b>		

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
DISC JOCKEY	0.00	350.00
FOOD	0.00	-13.56
GAMES/ACTIVITIES	0.00	2,699.13
MAINTENACE HELP	0.00	200.00
RAFFLE TICKET DISB. TO CLASSES	0.00	679.50
RIDES	0.00	4,976.92
SUPPLIES	0.00	88.06
TICKET SALES SUPPLIES	0.00	42.74
CARNIVAL - Other	0.00	40.50
<b>Total CARNIVAL</b>	<u>0.00</u>	<u>9,063.29</u>
 <b>DADDY DAUGHTER DANCE EXPENSE</b>		
D.J.	0.00	400.00
DECORATIONS	0.00	585.20
FOOD	0.00	1,277.30
PARTY FAVORS	0.00	869.02
PHOTO SUPPLIES	0.00	102.97
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<u>0.00</u>	<u>3,234.49</u>
 <b>FAMILY DAY</b>		
FAMILY DAY	0.00	1,177.50
<b>FATHER SON EVENT</b>	0.00	1,863.00
<b>MOTHER DAUGHTER EVENT</b>	0.00	2,940.40
<b>MOTHER SON BOWLING EXPENSE</b>		
ALLEY FEE	0.00	3,670.00
PRIZES	0.00	1,943.88
<b>Total MOTHER SON BOWLING EXPENSE</b>	<u>0.00</u>	<u>5,613.88</u>
 <b>MOVIE NIGHT</b>		
MOVIE NIGHT	0.00	628.17
<b>Total SCHOOL EVENTS</b>	<u>0.00</u>	<u>24,520.73</u>
 <b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>		
BANNERS	0.00	10.81
EMERGENCY KITS	0.00	-4.68
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>0.00</u>	<u>470.30</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through March 9, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	476.43
TEACHER APPRECIATION		
CLASSROOM START UP	0.00	2,084.92
GIFTS	0.00	37.13
TEACHERS' MEALS	0.00	1,658.96
TEACHER APPRECIATION - Other	<u>0.00</u>	<u>27.32</u>
Total TEACHER APPRECIATION	0.00	3,808.33
WILDCAT MERCHANDISE		
WILDCAT T-SHIRTS		
WILDCAT T-SHIRTS PURCHASE	<u>3,139.00</u>	<u>3,139.00</u>
Total WILDCAT T-SHIRTS	<u>3,139.00</u>	<u>3,139.00</u>
Total WILDCAT MERCHANDISE	<u>3,139.00</u>	<u>3,139.00</u>
Total Expense	<u>3,139.00</u>	<u>60,700.72</u>
Net Ordinary Income	261.00	7,046.61
Other Income/Expense		
Other Income		
INTEREST INCOME	<u>0.00</u>	<u>0.38</u>
Total Other Income	<u>0.00</u>	<u>0.38</u>
Net Other Income	<u>0.00</u>	<u>0.38</u>
Net Income	<u><u>261.00</u></u>	<u><u>7,046.99</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
 August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>DONATIONS</b>	1,022.50	705.00	317.50
<b>DONATIONS DESIGNATED - NON CASH</b>	102.00	201.22	-99.22
<b>EASY MONEY FUNDS</b>			
<b>ALBERTSONS'</b>	252.51	125.95	126.56
<b>AMAZON</b>	84.27	165.83	-81.56
<b>BASHAS</b>	0.00	0.00	0.00
<b>BOX TOPS INCOME</b>	1,296.50	2,325.04	-1,028.54
<b>FAMILY NIGHTS</b>			
<b>CHICK-FIL-A NIGHT</b>	0.00	0.00	0.00
<b>COOKIE LEE</b>	67.00		
<b>GOLD RUSH AT HOME, LLC</b>	72.32		
<b>JAVA GROUNDS</b>	10.00		
<b>POLAR ICE</b>	0.00	133.97	-133.97
<b>RED ROBIN</b>	0.00	116.52	-116.52
<b>SARDELLA'S NIGHT</b>	250.00	300.00	-50.00
<b>Total FAMILY NIGHTS</b>	<u>399.32</u>	<u>550.49</u>	<u>-151.17</u>
<b>FRY'S COOL CASH</b>	1,000.00	1,000.00	0.00
<b>RECYCLING</b>	8.00	0.00	8.00
<b>SAFEWAY (E-SCRIPT)</b>	162.88	269.12	-106.24
<b>EASY MONEY FUNDS - Other</b>	19.83		
<b>Total EASY MONEY FUNDS</b>	<u>3,223.31</u>	<u>4,436.43</u>	<u>-1,213.12</u>
<b>FALL FUNDRAISER</b>			
<b>FALL FUNDRAISER - FACULTY</b>	227.70		
<b>FALL FUNDRAISER - Other</b>	19,727.82	30,867.00	-11,139.18
<b>Total FALL FUNDRAISER</b>	<u>19,955.52</u>	<u>30,867.00</u>	<u>-10,911.48</u>
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
<b>DONATIONS</b>	0.00	25.00	-25.00
<b>FREE PRIZE COUPONS</b>	0.00	0.00	0.00
<b>RAFFLE</b>	1,196.00	2,006.00	-810.00
<b>RETURNS</b>	-177.00	-120.00	-57.00
<b>SILENT AUCTION</b>	0.00	0.00	0.00
<b>TATOO BOOTH/KETTLE CORN</b>	310.50	60.60	249.90
<b>TICKETS</b>	5,941.00	6,010.47	-69.47
<b>WRIST BANDS</b>	2,430.00	3,356.00	-926.00
<b>Total CARNIVAL DAY SALES</b>	<u>9,700.50</u>	<u>11,338.07</u>	<u>-1,637.57</u>
<b>CARNIVAL INCOME - presale</b>			
<b>DONATIONS</b>	80.50	23.50	57.00
<b>PACKAGES</b>	2,768.00	3,134.50	-366.50
<b>RAFFLE</b>	0.00	116.00	-116.00
<b>SELL-A-BRATION BOOTHS</b>	160.00	250.00	-90.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
 August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
TICKETS	619.00	160.00	459.00
WRISTBANDS	468.00	324.00	144.00
<b>Total CARNIVAL INCOME - presale</b>	<b>4,095.50</b>	<b>4,008.00</b>	<b>87.50</b>
<b>Total SCHOOL EVENTS - INCOME</b>	<b>13,796.00</b>	<b>15,346.07</b>	<b>-1,550.07</b>
<b>Total Income</b>	<b>38,099.33</b>	<b>51,555.72</b>	<b>-13,456.39</b>
<b>Expense</b>			
<b>0 - KINDERGARTEN</b>	0.00	500.00	-500.00
<b>1ST GRADE</b>	166.98	500.00	-333.02
<b>2ND GRADE</b>	0.00	500.00	-500.00
<b>3RD GRADE</b>	425.00	500.00	-75.00
<b>4TH GRADE</b>	0.00	500.00	-500.00
<b>5TH GRADE</b>	0.00	500.00	-500.00
<b>6TH GRADE</b>	0.00	500.00	-500.00
<b>7TH GRADE</b>	375.00	500.00	-125.00
<b>8TH GRADE</b>	0.00	500.00	-500.00
<b>9 - ENHANCEMENT AREAS</b>			
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	500.00	500.00	0.00
TURKEY TROT	200.93		
P.E. DEPARTMENT EVENTS - Other	-36.00	250.00	-286.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>664.93</b>	<b>750.00</b>	<b>-85.07</b>
PAL	157.99	250.00	-92.01
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>822.92</b>	<b>1,450.00</b>	<b>-627.08</b>
<b>BOOK FAIR EXPENSE</b>			
READING CLUB	20.00		
SUMMER READING PROGRAM	0.00	500.00	-500.00
<b>Total BOOK FAIR EXPENSE</b>	<b>20.00</b>	<b>500.00</b>	<b>-480.00</b>
<b>EASY MONEY</b>			
PARTY	0.00	100.81	-100.81
EASY MONEY - Other	10.35	52.34	-41.99
<b>Total EASY MONEY</b>	<b>10.35</b>	<b>153.15</b>	<b>-142.80</b>
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	8,755.56	15,665.00	-6,909.44
REWARDS	50.00	116.88	-66.88
STUDENT BODY 50%	5,266.77	7,436.40	-2,169.63
<b>Total FUNDRAISER EXPENSE</b>	<b>14,072.33</b>	<b>23,218.28</b>	<b>-9,145.95</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
 August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	-12.00	42.00	-54.00
BANK FEES - Other	312.00	446.80	-134.80
<b>Total BANK FEES</b>	<b>300.00</b>	<b>488.80</b>	<b>-188.80</b>
BENEVLANCE FUND	303.12	500.00	-196.88
CONTRIBUTIONS	111.17	350.00	-238.83
DOOR PRIZES - DDDD	0.00	333.00	-333.00
DOOR PRIZES - MOTHER/DAUGHTER	0.00	333.00	-333.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	333.00	-333.00
INSURANCE	20.00	15.00	5.00
MEETINGS	105.37	196.72	-91.35
PTSO - MEETING TEA	49.78	200.00	-150.22
<b>SUPPLIES</b>			
COPY PAPER	172.31	193.33	-21.02
HELIUM TANKS	187.55	200.00	-12.45
SUPPLIES - Other	121.69	98.05	23.64
<b>Total SUPPLIES</b>	<b>481.55</b>	<b>491.38</b>	<b>-9.83</b>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	101.94	100.00	1.94
<b>Total PTSO EXPENSE</b>	<b>1,797.93</b>	<b>3,740.90</b>	<b>-1,942.97</b>
<b>SCHOOL ACTIVITIES</b>			
ARTS MASTERPIECE	0.00	50.00	-50.00
BOO HOO BREAKFAST	170.11	300.00	-129.89
EXPO NIGHT	0.00	500.00	-500.00
HONOR ROLL BREAKFAST	256.48	500.00	-243.52
PARENT UNIVERSITY NIGHT	107.59		
SCIENCE FAIR	200.00	200.00	0.00
SNO CONES EXPENSE	29.40		
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
<b>Total SCHOOL ACTIVITIES</b>	<b>763.58</b>	<b>2,000.00</b>	<b>-1,236.42</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
Dip and Dots - cash back	0.00	0.00	0.00
DISC JOCKEY	350.00	250.00	100.00
FOOD	-13.56	372.06	-385.62
GAMES/ACTIVITIES	2,699.13	2,714.67	-15.54
MAINTENACE HELP	200.00	200.00	0.00
PRIZES	0.00	64.80	-64.80
PTSO CARNIVAL BASKET	0.00	54.23	-54.23

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
RAFFLE BONUS - 3 FOR \$5	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	679.50	2,112.00	-1,432.50
RIDES	4,976.92	5,925.20	-948.28
SUPPLIES	88.06	170.80	-82.74
TICKET SALES SUPPLIES	42.74	84.10	-41.36
CARNIVAL - Other	40.50		
<b>Total CARNIVAL</b>	<u>9,063.29</u>	<u>11,947.86</u>	<u>-2,884.57</u>
MOTHER DAUGHTER EVENT	61.90		
MOVIE NIGHT	100.00		
<b>Total SCHOOL EVENTS</b>	<u>9,225.19</u>	<u>11,947.86</u>	<u>-2,722.67</u>
SCHOOL WIDE AWARDS/REWARDS			
PERFECT ATTENDANCE AWARDS	0.00	150.00	-150.00
POWER PAW WINNERS	0.00	100.00	-100.00
SILENT WITNESS REWARD	0.00	100.00	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	100.00	-100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL			
BANNERS	10.81	300.00	-289.19
EMERGENCY KITS	-4.68	100.00	-104.68
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30		
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>476.43</u>	<u>3,400.00</u>	<u>-2,923.57</u>
TEACHER APPRECIATION			
CLASSROOM START UP	2,084.92	3,500.00	-1,415.08
GIFTS	37.13	500.00	-462.87
TEACHERS' MEALS	1,658.96	2,400.00	-741.04
TEACHER APPRECIATION - Other	27.32		
<b>Total TEACHER APPRECIATION</b>	<u>3,808.33</u>	<u>6,400.00</u>	<u>-2,591.67</u>
WILDCAT MERCHANDISE			
WILDCAT DOLLS	0.00	1,200.00	-1,200.00
<b>Total WILDCAT MERCHANDISE</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>
<b>Total Expense</b>	<u>31,964.04</u>	<u>58,960.19</u>	<u>-26,996.15</u>
<b>Net Ordinary Income</b>	6,135.29	-7,404.47	13,539.76
Other Income/Expense			
Other Income			
INTEREST INCOME	0.38		
<b>Total Other Income</b>	<u>0.38</u>		

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss Budget vs. Actual**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Other Income	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>
Net Income	<u><u>6,135.67</u></u>	<u><u>-7,404.47</u></u>	<u><u>13,540.14</u></u>