

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of September 6, 2010

Sep 6, 10

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	9,503.48
JAZZ BAND - RESERVED	1,040.63
LIBRARY - RESERVED	2,526.42
P.E. - RESERVE	2,160.21
PAW PRINT PUBLISHING - RESERVED	105.35
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	1,849.37
Total WELLS FARGO CHECKING	<u>17,534.88</u>
WELLS FARGO SAVINGS	<u>501.10</u>
Total Checking/Savings	<u>18,035.98</u>
Total Current Assets	<u>18,035.98</u>
TOTAL ASSETS	<u><u>18,035.98</u></u>
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	<u>5,740.06</u>
UNRESTRICTED EQUITY NET ASSETS	10,370.04
Net Income	<u>1,925.88</u>
Total Equity	<u>18,035.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,035.98</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 6, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>	<u>P.E.</u>
Ordinary Income/Expense							
Total Income	1,005.00	0.00	79.78	300.00	34.40	50.00	0.00
Expense							
9 - ENHANCEMENT AREAS							
LIBRARY	0.00	65.14	0.00	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	150.00	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	-2,120.00
Total 9 - ENHANCEMENT AREAS	150.00	65.14	0.00	0.00	0.00	0.00	-2,120.00
BOOK FAIR EXPENSE							
PENCILS	0.00	211.87	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	711.87	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	12.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	16.26	0.00
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	17.33	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.33	0.00
Total PTSO EXPENSE	12.00	0.00	0.00	0.00	0.00	33.59	0.00
SCHOOL ACTIVITIES							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	112.49	0.00
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	112.49	0.00
TEACHER APPRECIATION							

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 6, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>	<u>P.E.</u>
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	245.56	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	245.56	0.00
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	162.00	777.01	0.00	0.00	0.00	391.64	-2,120.00
Net Ordinary Income	843.00	-777.01	79.78	300.00	34.40	-341.64	2,120.00
Net Income	843.00	-777.01	79.78	300.00	34.40	-341.64	2,120.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 6, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T. SHIRTS</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Total Income	105.35	56.00	1,830.00	3,460.53
Expense				
9 - ENHANCEMENT AREAS				
LIBRARY	0.00	0.00	0.00	65.14
MUSIC DEPARTMENT	0.00	0.00	0.00	150.00
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	-2,120.00
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,904.86</u>
BOOK FAIR EXPENSE				
PENCILS	0.00	0.00	0.00	211.87
PRESENTATIONS	0.00	0.00	0.00	500.00
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711.87</u>
PTSO EXPENSE				
BANK FEES				
RETURN CHECK FEE	0.00	0.00	0.00	12.00
Total BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
MEETINGS	0.00	0.00	0.00	16.26
SUPPLIES				
COPY PAPER	0.00	0.00	0.00	17.33
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.33</u>
Total PTSO EXPENSE	0.00	0.00	0.00	45.59
SCHOOL ACTIVIES				
BOO HOO BREAKFAST	0.00	0.00	0.00	112.49
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.49</u>
TEACHER APPRECIATION				

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through September 6, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
TEACHERS' MEALS	0.00	0.00	0.00	245.56
Total TEACHER APPRECIATION	0.00	0.00	0.00	245.56
WILDCAT MERCHANDISE				
WILDCAT T-SHIRTS				
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	2,324.00	2,324.00
Total WILDCAT T-SHIRTS	0.00	0.00	2,324.00	2,324.00
Total WILDCAT MERCHANDISE	0.00	0.00	2,324.00	2,324.00
Total Expense	0.00	0.00	2,324.00	1,534.65
Net Ordinary Income	105.35	56.00	-494.00	1,925.88
Net Income	105.35	56.00	-494.00	1,925.88

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>
Ordinary Income/Expense			
Income			
DONATIONS	0.00	500.00	-500.00
DONATIONS DESIGNATED - NON CASH	50.00	0.00	50.00
EASY MONEY FUNDS			
ALBERTSONS'	77.15	0.00	77.15
BOX TOPS INCOME	0.00	2,000.00	-2,000.00
FAMILY NIGHTS			
FAMILY NIGHTS - Other	0.00	1,000.00	-1,000.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
FRY'S COOL CASH	0.00	1,000.00	-1,000.00
SAFEWAY (E-SCRIPT)	2.63	0.00	2.63
EASY MONEY FUNDS - Other	0.00	200.00	-200.00
Total EASY MONEY FUNDS	<u>79.78</u>	<u>4,200.00</u>	<u>-4,120.22</u>
FALL FUNDRAISER	34.40	18,000.00	-17,965.60
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
DONATIONS	0.00	8,000.00	-8,000.00
Total CARNIVAL DAY SALES	0.00	8,000.00	-8,000.00
CARNIVAL INCOME - presale			
CARNIVAL INCOME - presale - Other	0.00	3,000.00	-3,000.00
Total CARNIVAL INCOME - presale	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>
Total Income	164.18	33,700.00	-33,535.82
Expense			
0 - KINDERGARTEN			
1ST GRADE	0.00	500.00	-500.00
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	0.00	500.00	-500.00
4TH GRADE	0.00	500.00	-500.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	0.00	500.00	-500.00
8TH GRADE	0.00	500.00	-500.00
9 - ENHANCEMENT AREAS			
P.E. DEPARTMENT EVENTS			
FIELD DAY	0.00	500.00	-500.00
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>500.00</u>	<u>-500.00</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>
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
Total 9 - ENHANCEMENT AREAS	0.00	1,300.00	-1,300.00
BOOK FAIR EXPENSE			
SUMMER READING PROGRAM	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	0.00	0.00
EASY MONEY			
PARTY	0.00	100.00	-100.00
EASY MONEY - Other	0.00	50.00	-50.00
Total EASY MONEY	0.00	150.00	-150.00
FUNDRAISER EXPENSE			
MERCHANDISE 50%	0.00	9,000.00	-9,000.00
REWARDS	0.00	0.00	0.00
STUDENT BODY 50%	0.00	4,500.00	-4,500.00
Total FUNDRAISER EXPENSE	0.00	13,500.00	-13,500.00
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	0.00	0.00	0.00
BANK FEES - Other	0.00	350.00	-350.00
Total BANK FEES	0.00	350.00	-350.00
BENEVLANCE FUND	0.00	300.00	-300.00
INSURANCE	0.00	20.00	-20.00
MEETINGS	16.26	300.00	-283.74
PTSO - MEETING TEA	0.00	100.00	-100.00
SUPPLIES			
COPY PAPER	17.33	200.00	-182.67
HELIUM TANKS	0.00	375.00	-375.00
SUPPLIES - Other	0.00	250.00	-250.00
Total SUPPLIES	17.33	825.00	-807.67
TAX PREP FEE	0.00	400.00	-400.00
WEB PAGE	0.00	105.00	-105.00
Total PTSO EXPENSE	33.59	2,400.00	-2,366.41
SCHOOL ACTIVITIES			
ARTS MASTERPIECE	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>
BOO HOO BREAKFAST	112.49	200.00	-87.51
EXPO NIGHT	0.00	350.00	-350.00
HONOR ROLL BREAKFAST	0.00	300.00	-300.00
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
Total SCHOOL ACTIVIES	<u>112.49</u>	<u>1,550.00</u>	<u>-1,437.51</u>
SCHOOL EVENTS			
CARNIVAL			
DISC JOCKEY	0.00	250.00	-250.00
FOOD	0.00	300.00	-300.00
GAMES/ACTIVITIES	0.00	2,700.00	-2,700.00
MAINTENACE HELP	0.00	200.00	-200.00
PRIZES	0.00	200.00	-200.00
PTSO CARNIVAL BASKET	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	1,200.00	-1,200.00
RIDES	0.00	5,000.00	-5,000.00
SUPPLIES	0.00	150.00	-150.00
TICKET SALES SUPPLIES	0.00	80.00	-80.00
CARNIVAL - Other	0.00	50.00	-50.00
Total CARNIVAL	<u>0.00</u>	<u>10,130.00</u>	<u>-10,130.00</u>
Total SCHOOL EVENTS	0.00	10,130.00	-10,130.00
SCHOOL WIDE AWARDS/REWARDS			
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
Total SCHOOL WIDE AWARDS/REWARDS	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL			
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
TEACHER APPRECIATION			
GIFTS	0.00	200.00	-200.00
TEACHERS' MEALS	245.56	2,000.00	-1,754.44
Total TEACHER APPRECIATION	<u>245.56</u>	<u>2,200.00</u>	<u>-1,954.44</u>
Total Expense	<u>391.64</u>	<u>38,830.00</u>	<u>-38,438.36</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>
Net Ordinary Income	-227.46	-5,130.00	4,902.54
Other Income/Expense			
Other Income			
INTEREST INCOME	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>
Total Other Income	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>
Net Other Income	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>
Net Income	<u><u>-227.46</u></u>	<u><u>-5,129.00</u></u>	<u><u>4,901.54</u></u>