

# FRONTIER ELEMENTARY SCHOOL PTSO

## Balance Sheet

As of October 18, 2009

Oct 18, 09

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
FRONTIER PTSO	28,934.82
JAZZ BAND - RESERVED	251.88
LIBRARY - RESERVED	2,432.10
P.E. - RESERVE	519.21
PAW PRINT PUBLISHING - RESERVED	55.40
PROJECT IDEAL - RESERVED	<u>330.82</u>
Total WELLS FARGO CHECKING	32,524.23
WELLS FARGO SAVINGS	
	<u>500.48</u>
Total Checking/Savings	33,024.71
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	<u>450.00</u>
Total Other Current Assets	<u>450.00</u>
Total Current Assets	<u>33,474.71</u>
TOTAL ASSETS	<u><u>33,474.71</u></u>
LIABILITIES & EQUITY	
Equity	
TEMPORARILY RESTRICTED	
JAZZ BAND	593.00
LIBRARY	3,239.84
PROJECT IDEA	<u>330.82</u>
Total TEMPORARILY RESTRICTED	4,163.66
UNRESTRICTED EQUITY NET ASSETS	13,661.05
Net Income	<u>15,650.00</u>
Total Equity	<u>33,474.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,474.71</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 through October 18, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
BOOK FAIR INCOME	0.00	45.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	987.50	0.00
<b>EASY MONEY FUNDS</b>						
ALBERTSONS'	0.00	0.00	0.00	179.40	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	52.55	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.95</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	0.00
JAZZ BAND COLLECTIONS	-351.12	0.00	0.00	0.00	0.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>-351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FALL FUNDRAISER</b>						
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	227.70	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	19,052.20	0.00
<b>Total FALL FUNDRAISER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,279.90</b>	<b>0.00</b>
<b>SCHOOL EVENTS - INCOME</b>						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	1,237.50
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.50</b>
<b>WILDCAT DOLLS SALES</b>						
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>-351.12</b>	<b>45.00</b>	<b>0.00</b>	<b>231.95</b>	<b>20,267.40</b>	<b>1,237.50</b>
<b>Expense</b>						
<b>7TH GRADE</b>						
<b>9 - ENHANCEMENT AREAS</b>						
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</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>BOOK FAIR EXPENSE</b>						
MOTHER GOOSE PRESENTATION	0.00	201.62	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	400.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 through October 18, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
READING CLUB	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
<b>Total BOOK FAIR EXPENSE</b>	<b>0.00</b>	<b>832.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
RETURN CHECK FEE	-10.00	0.00	0.00	0.00	10.00	0.00
BANK FEES - Other	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>0.00</b>	<b>10.00</b>	<b>0.00</b>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS	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
SUPPLIES - Other	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>
TAX PREP FEE	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>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>SCHOOL ACTIVIES</b>						
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
SNO CONES EXPENSE	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>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
RIDES	0.00	0.00	500.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</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	1,177.50
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.50</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through October 18, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>						
BANNERS	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
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</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>
<b>TEACHER APPRECIATION</b>						
CLASSROOM START UP	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
<b>Total TEACHER APPRECIATION</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>
<b>WILDCAT MERCHANDISE</b>						
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS</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>
<b>Total WILDCAT MERCHANDISE</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>
<b>Total Expense</b>	<u>-10.00</u>	<u>832.74</u>	<u>500.00</u>	<u>0.00</u>	<u>10.00</u>	<u>1,177.50</u>
<b>Net Ordinary Income</b>	-341.12	-787.74	-500.00	231.95	20,257.40	60.00
<b>Other Income/Expense</b>						
Other Income						
INTEREST INCOME	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>
<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>
<b>Net Income</b>	<u><u>-341.12</u></u>	<u><u>-787.74</u></u>	<u><u>-500.00</u></u>	<u><u>231.95</u></u>	<u><u>20,257.40</u></u>	<u><u>60.00</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 through October 18, 2009

	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00	45.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	987.50
<b>EASY MONEY FUNDS</b>							
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	179.40
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	52.55
<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>231.95</u>
<b>ENHANCEMENT AREAS' INCOME</b>							
CARTRIDGES FOR KIDS	0.00	0.00	55.40	0.00	0.00	0.00	55.40
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-351.12
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>55.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-295.72</u>
<b>FALL FUNDRAISER</b>							
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	227.70
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00	19,052.20
<b>Total FALL FUNDRAISER</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>19,279.90</u>
<b>SCHOOL EVENTS - INCOME</b>							
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
<b>Total SCHOOL EVENTS - 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>1,237.50</u>
<b>WILDCAT DOLLS SALES</b>	0.00	0.00	0.00	0.00	216.00	0.00	216.00
<b>WILDCAT T-SHIRTS SALES</b>	0.00	0.00	0.00	86.00	0.00	2,943.00	3,029.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>55.40</u>	<u>86.00</u>	<u>216.00</u>	<u>2,943.00</u>	<u>24,731.13</u>
<b>Expense</b>							
7TH GRADE	125.00	0.00	0.00	0.00	0.00	0.00	125.00
<b>9 - ENHANCEMENT AREAS</b>							
P.E. DEPARTMENT EVENTS	0.00	-519.21	0.00	0.00	0.00	0.00	-519.21
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>-519.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-519.21</u>
<b>BOOK FAIR EXPENSE</b>							
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00	201.62
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 through October 18, 2009

	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
READING CLUB	20.00	0.00	0.00	0.00	0.00	0.00	20.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	231.12
<b>Total BOOK FAIR EXPENSE</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.74</b>
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK FEES - Other	9.50	0.00	0.00	0.00	0.00	0.00	9.50
<b>Total BANK FEES</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>
<b>BENEVLANCE FUND</b>	202.05	0.00	0.00	0.00	0.00	0.00	202.05
<b>INSURANCE</b>	20.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>MEETINGS</b>	10.24	0.00	0.00	0.00	0.00	0.00	10.24
<b>SUPPLIES</b>							
COPY PAPER	86.25	0.00	0.00	0.00	0.00	0.00	86.25
SUPPLIES - Other	19.43	0.00	0.00	0.00	0.00	0.00	19.43
<b>Total SUPPLIES</b>	<b>105.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.68</b>
<b>TAX PREP FEE</b>	325.00	0.00	0.00	0.00	0.00	0.00	325.00
<b>Total PTSO EXPENSE</b>	<b>672.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.47</b>
<b>SCHOOL ACTIVITIES</b>							
BOO HOO BREAKFAST	170.11	0.00	0.00	0.00	0.00	0.00	170.11
SNO CONES EXPENSE	29.40	0.00	0.00	0.00	0.00	0.00	29.40
<b>Total SCHOOL ACTIVIES</b>	<b>199.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.51</b>
<b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<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>500.00</b>
<b>FAMILY DAY</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,177.50
<b>Total SCHOOL 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>1,677.50</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through October 18, 2009

	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>							
BANNERS	10.81	0.00	0.00	0.00	0.00	0.00	10.81
EMERGENCY KITS	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30	0.00	0.00	0.00	0.00	0.00	470.30
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>476.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476.43</u>
<b>TEACHER APPRECIATION</b>							
CLASSROOM START UP	2,034.92	0.00	0.00	0.00	0.00	0.00	2,034.92
TEACHERS' MEALS	658.90	0.00	0.00	0.00	0.00	0.00	658.90
<b>Total TEACHER APPRECIATION</b>	<u>2,693.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.82</u>
<b>WILDCAT MERCHANDISE</b>							
<b>    WILDCAT T-SHIRTS</b>							
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00
<b>Total WILDCAT T-SHIRTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>2,903.00</u>
<b>Total WILDCAT MERCHANDISE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>2,903.00</u>
<b>Total Expense</b>	<u>4,187.23</u>	<u>-519.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>9,081.26</u>
<b>Net Ordinary Income</b>	-4,187.23	519.21	55.40	86.00	216.00	40.00	15,649.87
<b>Other Income/Expense</b>							
<b>    Other Income</b>							
INTEREST INCOME	0.13	0.00	0.00	0.00	0.00	0.00	0.13
<b>Total Other Income</b>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.13</u>
<b>Net Other Income</b>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.13</u>
<b>Net Income</b>	<u><u>-4,187.10</u></u>	<u><u>519.21</u></u>	<u><u>55.40</u></u>	<u><u>86.00</u></u>	<u><u>216.00</u></u>	<u><u>40.00</u></u>	<u><u>15,650.00</u></u>

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

	<b>TOTAL</b>	
	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>DONATIONS</b>	987.50	705.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	201.22
<b>EASY MONEY FUNDS</b>		
<b>ALBERTSONS'</b>	179.40	125.95
<b>AMAZON</b>	0.00	165.83
<b>BOX TOPS INCOME</b>	0.00	2,325.04
<b>FAMILY NIGHTS</b>		
<b>POLAR ICE</b>	0.00	133.97
<b>RED ROBIN</b>	0.00	116.52
<b>SARDELLA'S NIGHT</b>	0.00	300.00
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>550.49</u>
<b>FRY'S COOL CASH</b>	0.00	1,000.00
<b>SAFEWAY (E-SCRIPT)</b>	52.55	269.12
<b>Total EASY MONEY FUNDS</b>	<u>231.95</u>	<u>4,436.43</u>
<b>FALL FUNDRAISER</b>		
<b>FALL FUNDRAISER - FACULTY</b>	227.70	0.00
<b>FALL FUNDRAISER - Other</b>	19,052.20	30,867.00
<b>Total FALL FUNDRAISER</b>	<u>19,279.90</u>	<u>30,867.00</u>
<b>SCHOOL EVENTS - INCOME</b>		
<b>CARNIVAL DAY SALES</b>		
<b>DONATIONS</b>	0.00	25.00
<b>RAFFLE</b>	0.00	2,006.00
<b>RETURNS</b>	0.00	-120.00
<b>TATOO BOOTH/KETTLE CORN</b>	0.00	60.60
<b>TICKETS</b>	0.00	6,010.47
<b>WRIST BANDS</b>	0.00	3,356.00
<b>Total CARNIVAL DAY SALES</b>	<u>0.00</u>	<u>11,338.07</u>
<b>CARNIVAL INCOME - presale</b>		
<b>DONATIONS</b>	0.00	23.50
<b>PACKAGES</b>	0.00	3,134.50
<b>RAFFLE</b>	0.00	116.00
<b>SELL-A-BRATION BOOTHS</b>	0.00	250.00
<b>TICKETS</b>	0.00	160.00
<b>WRISTBANDS</b>	0.00	324.00
<b>Total CARNIVAL INCOME - presale</b>	<u>0.00</u>	<u>4,008.00</u>
<b>Total SCHOOL EVENTS - INCOME</b>	<u>0.00</u>	<u>15,346.07</u>
<b>Total Income</b>	<u>20,499.35</u>	<u>51,555.72</u>

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

	<b>TOTAL</b>	
	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
<b>Expense</b>		
0 - KINDERGARTEN	0.00	500.00
1ST GRADE	0.00	500.00
2ND GRADE	0.00	500.00
3RD GRADE	0.00	500.00
4TH GRADE	0.00	500.00
5TH GRADE	0.00	500.00
6TH GRADE	0.00	500.00
7TH GRADE	125.00	500.00
8TH GRADE	0.00	500.00
<b>9 - ENHANCEMENT AREAS</b>		
<b>P.E. DEPARTMENT EVENTS</b>		
FIELD DAY	0.00	500.00
P.E. DEPARTMENT EVENTS - Other	0.00	250.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>750.00</u>
<b>PAL</b>		
PAW PRINTS PUBLISHING CENTER	0.00	250.00
PRESCHOOL	0.00	200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>1,450.00</u>
<b>BOOK FAIR EXPENSE</b>		
READING CLUB	20.00	0.00
SUMMER READING PROGRAM	0.00	500.00
<b>Total BOOK FAIR EXPENSE</b>	<u>20.00</u>	<u>500.00</u>
<b>EASY MONEY</b>		
PARTY	0.00	100.81
EASY MONEY - Other	0.00	52.34
<b>Total EASY MONEY</b>	<u>0.00</u>	<u>153.15</u>
<b>FUNDRAISER EXPENSE</b>		
MERCHANDISE 50%	0.00	15,665.00
REWARDS	0.00	116.88
STUDENT BODY 50%	0.00	7,436.40
<b>Total FUNDRAISER EXPENSE</b>	<u>0.00</u>	<u>23,218.28</u>
<b>PTSO EXPENSE</b>		
<b>BANK FEES</b>		
RETURN CHECK FEE	10.00	42.00
BANK FEES - Other	9.50	446.80
<b>Total BANK FEES</b>	<u>19.50</u>	<u>488.80</u>
<b>BENEVLANCE FUND</b>		
	202.05	500.00

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

	<b>TOTAL</b>	
	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
CONTRIBUTIONS	0.00	350.00
DOOR PRIZES - DDDD	0.00	333.00
DOOR PRIZES - MOTHER/DAUGHTER	0.00	333.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	333.00
INSURANCE	20.00	15.00
MEETINGS	10.24	196.72
PTSO - MEETING TEA	0.00	200.00
SUPPLIES		
COPY PAPER	86.25	193.33
HELIUM TANKS	0.00	200.00
SUPPLIES - Other	19.43	98.05
Total SUPPLIES	<u>105.68</u>	<u>491.38</u>
TAX PREP FEE	325.00	400.00
WEB PAGE	0.00	100.00
Total PTSO EXPENSE	<u>682.47</u>	<u>3,740.90</u>
<b>SCHOOL ACTIVIES</b>		
ARTS MASTERPIECE	0.00	50.00
BOO HOO BREAKFAST	170.11	300.00
EXPO NIGHT	0.00	500.00
HONOR ROLL BREAKFAST	0.00	500.00
SCIENCE FAIR	0.00	200.00
SNO CONES EXPENSE	29.40	0.00
SPEECH CONTEST AWARDS	0.00	150.00
VOLUNTEER LUNCHEON	0.00	300.00
Total SCHOOL ACTIVIES	<u>199.51</u>	<u>2,000.00</u>
<b>SCHOOL EVENTS</b>		
<b>CARNIVAL</b>		
DISC JOCKEY	0.00	250.00
FOOD	0.00	372.06
GAMES/ACTIVITIES	0.00	2,714.67
MAINTENACE HELP	0.00	200.00
PRIZES	0.00	64.80
PTSO CARNIVAL BASKET	0.00	54.23
RAFFLE TICKET DISB. TO CLASSES	0.00	2,112.00
RIDES	500.00	5,925.20
SUPPLIES	0.00	170.80
TICKET SALES SUPPLIES	0.00	84.10
Total CARNIVAL	<u>500.00</u>	<u>11,947.86</u>
Total SCHOOL EVENTS	500.00	11,947.86
<b>SCHOOL WIDE AWARDS/REWARDS</b>		
PERFECT ATTENDANCE AWARDS	0.00	150.00

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

	<b>TOTAL</b>	
	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
POWER PAW WINNERS	0.00	100.00
SILENT WITNESS REWARD	0.00	100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<u>0.00</u>	<u>450.00</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>		
BANNERS	10.81	300.00
EMERGENCY KITS	-4.68	100.00
STUDENT PLANNERS	0.00	3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30	0.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>476.43</u>	<u>3,400.00</u>
<b>TEACHER APPRECIATION</b>		
CLASSROOM START UP	2,034.92	3,500.00
GIFTS	0.00	500.00
TEACHERS' MEALS	658.90	2,400.00
<b>Total TEACHER APPRECIATION</b>	<u>2,693.82</u>	<u>6,400.00</u>
<b>WILDCAT MERCHANDISE</b>		
WILDCAT DOLLS	0.00	1,200.00
<b>Total WILDCAT MERCHANDISE</b>	<u>0.00</u>	<u>1,200.00</u>
<b>Total Expense</b>	<u>4,697.23</u>	<u>58,960.19</u>
<b>Net Ordinary Income</b>	15,802.12	-7,404.47
<b>Other Income/Expense</b>		
Other Income		
INTEREST INCOME	0.13	0.00
<b>Total Other Income</b>	<u>0.13</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.13</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>15,802.25</u></u>	<u><u>-7,404.47</u></u>

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

	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DONATIONS	282.50
DONATIONS DESIGNATED - NON CASH	-201.22
<b>EASY MONEY FUNDS</b>	
ALBERTSONS'	53.45
AMAZON	-165.83
BOX TOPS INCOME	-2,325.04
<b>FAMILY NIGHTS</b>	
POLAR ICE	-133.97
RED ROBIN	-116.52
SARDELLA'S NIGHT	-300.00
<b>Total FAMILY NIGHTS</b>	<u>-550.49</u>
FRY'S COOL CASH	-1,000.00
SAFEWAY (E-SCRIPT)	-216.57
<b>Total EASY MONEY FUNDS</b>	<u>-4,204.48</u>
<b>FALL FUNDRAISER</b>	
FALL FUNDRAISER - FACULTY	227.70
FALL FUNDRAISER - Other	-11,814.80
<b>Total FALL FUNDRAISER</b>	<u>-11,587.10</u>
<b>SCHOOL EVENTS - INCOME</b>	
<b>CARNIVAL DAY SALES</b>	
DONATIONS	-25.00
RAFFLE	-2,006.00
RETURNS	120.00
TATOO BOOTH/KETTLE CORN	-60.60
TICKETS	-6,010.47
WRIST BANDS	-3,356.00
<b>Total CARNIVAL DAY SALES</b>	<u>-11,338.07</u>
<b>CARNIVAL INCOME - presale</b>	
DONATIONS	-23.50
PACKAGES	-3,134.50
RAFFLE	-116.00
SELL-A-BRATION BOOTHS	-250.00
TICKETS	-160.00
WRISTBANDS	-324.00
<b>Total CARNIVAL INCOME - presale</b>	<u>-4,008.00</u>
<b>Total SCHOOL EVENTS - INCOME</b>	<u>-15,346.07</u>
<b>Total Income</b>	<u>-31,056.37</u>

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

**\$ Over Budget**

**Expense**

0 - KINDERGARTEN	-500.00
1ST GRADE	-500.00
2ND GRADE	-500.00
3RD GRADE	-500.00
4TH GRADE	-500.00
5TH GRADE	-500.00
6TH GRADE	-500.00
7TH GRADE	-375.00
8TH GRADE	-500.00
9 - ENHANCEMENT AREAS	
P.E. DEPARTMENT EVENTS	
FIELD DAY	-500.00
P.E. DEPARTMENT EVENTS - Other	-250.00
Total P.E. DEPARTMENT EVENTS	<u>-750.00</u>
PAL	-250.00
PAW PRINTS PUBLISHING CENTER	-250.00
PRESCHOOL	-200.00
Total 9 - ENHANCEMENT AREAS	<u>-1,450.00</u>
BOOK FAIR EXPENSE	
READING CLUB	20.00
SUMMER READING PROGRAM	-500.00
Total BOOK FAIR EXPENSE	<u>-480.00</u>
EASY MONEY	
PARTY	-100.81
EASY MONEY - Other	-52.34
Total EASY MONEY	<u>-153.15</u>
FUNDRAISER EXPENSE	
MERCHANDISE 50%	-15,665.00
REWARDS	-116.88
STUDENT BODY 50%	-7,436.40
Total FUNDRAISER EXPENSE	<u>-23,218.28</u>
PTSO EXPENSE	
BANK FEES	
RETURN CHECK FEE	-32.00
BANK FEES - Other	-437.30
Total BANK FEES	<u>-469.30</u>
BENEVLANCE FUND	-297.95

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

	<u>\$ Over Budget</u>
CONTRIBUTIONS	-350.00
DOOR PRIZES - DDDD	-333.00
DOOR PRIZES - MOTHER/DAUGHTER	-333.00
DOOR PRIZES -MOTHER SON BOWLING	-333.00
INSURANCE	5.00
MEETINGS	-186.48
PTSO - MEETING TEA	-200.00
SUPPLIES	
COPY PAPER	-107.08
HELIUM TANKS	-200.00
SUPPLIES - Other	-78.62
Total SUPPLIES	<u>-385.70</u>
TAX PREP FEE	-75.00
WEB PAGE	-100.00
Total PTSO EXPENSE	<u>-3,058.43</u>
SCHOOL ACTIVIES	
ARTS MASTERPIECE	-50.00
BOO HOO BREAKFAST	-129.89
EXPO NIGHT	-500.00
HONOR ROLL BREAKFAST	-500.00
SCIENCE FAIR	-200.00
SNO CONES EXPENSE	29.40
SPEECH CONTEST AWARDS	-150.00
VOLUNTEER LUNCHEON	-300.00
Total SCHOOL ACTIVIES	<u>-1,800.49</u>
SCHOOL EVENTS	
CARNIVAL	
DISC JOCKEY	-250.00
FOOD	-372.06
GAMES/ACTIVITIES	-2,714.67
MAINTENACE HELP	-200.00
PRIZES	-64.80
PTSO CARNIVAL BASKET	-54.23
RAFFLE TICKET DISB. TO CLASSES	-2,112.00
RIDES	-5,425.20
SUPPLIES	-170.80
TICKET SALES SUPPLIES	-84.10
Total CARNIVAL	<u>-11,447.86</u>
Total SCHOOL EVENTS	-11,447.86
SCHOOL WIDE AWARDS/REWARDS	
PERFECT ATTENDANCE AWARDS	-150.00

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

	<u>\$ Over Budget</u>
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	-100.00
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<b>-450.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	
BANNERS	-289.19
EMERGENCY KITS	-104.68
STUDENT PLANNERS	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>-2,923.57</b>
<b>TEACHER APPRECIATION</b>	
CLASSROOM START UP	-1,465.08
GIFTS	-500.00
TEACHERS' MEALS	-1,741.10
<b>Total TEACHER APPRECIATION</b>	<b>-3,706.18</b>
<b>WILDCAT MERCHANDISE</b>	
WILDCAT DOLLS	-1,200.00
<b>Total WILDCAT MERCHANDISE</b>	<b>-1,200.00</b>
<b>Total Expense</b>	<b>-54,262.96</b>
<b>Net Ordinary Income</b>	<b>23,206.59</b>
<b>Other Income/Expense</b>	
Other Income	
INTEREST INCOME	0.13
<b>Total Other Income</b>	<b>0.13</b>
<b>Net Other Income</b>	<b>0.13</b>
<b>Net Income</b>	<b>23,206.72</b>