

FRONTIER ELEMENTARY SCHOOL PTSO  
**Balance Sheet**  
As of November 17, 2009

	<u>Nov 17, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>WELLS FARGO CHECKING</b>	
FRONTIER PTSO	12,035.41
JAZZ BAND - RESERVED	251.88
LIBRARY - RESERVED	1,985.63
P.E. - RESERVE	17.21
PAW PRINT PUBLISHING - RESERVED	99.60
PROJECT IDEAL - RESERVED	330.82
<b>Total WELLS FARGO CHECKING</b>	<u>14,720.55</u>
<b>WELLS FARGO SAVINGS</b>	<u>500.54</u>
<b>Total Checking/Savings</b>	15,221.09
<b>Other Current Assets</b>	
DEPOSIT FOR SCHOOL TICKETS	450.00
<b>Total Other Current Assets</b>	<u>450.00</u>
<b>Total Current Assets</b>	<u>15,671.09</u>
<b>TOTAL ASSETS</b>	<u><u>15,671.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>TEMPORARILY RESTRICTED</b>	
JAZZ BAND	593.00
LIBRARY	3,239.84
PROJECT IDEA	330.82
<b>Total TEMPORARILY RESTRICTED</b>	<u>4,163.66</u>
UNRESTRICTED EQUITY NET ASSETS	13,661.05
Net Income	-2,153.62
<b>Total Equity</b>	<u>15,671.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,671.09</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 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>						
<b>BOOK FAIR INCOME</b>	0.00	45.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	1,007.50	0.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>						
<b>ALBERTSONS'</b>	0.00	0.00	0.00	179.40	0.00	0.00
<b>FAMILY NIGHTS</b>						
<b>GOLD RUSH AT HOME, LLC</b>	0.00	0.00	0.00	0.00	0.00	44.54
<b>Total FAMILY NIGHTS</b>	0.00	0.00	0.00	0.00	0.00	44.54
<b>SAFEWAY (E-SCRIPT)</b>	0.00	0.00	0.00	72.35	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	0.00	0.00	0.00	251.75	0.00	44.54
<b>ENHANCEMENT AREAS' INCOME</b>						
<b>CARTRIDGES FOR KIDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAZZ BAND COLLECTIONS</b>	-351.12	0.00	0.00	0.00	0.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	-351.12	0.00	0.00	0.00	0.00	0.00
<b>FALL FUNDRAISER</b>						
<b>FALL FUNDRAISER - FACULTY</b>	0.00	0.00	0.00	0.00	227.70	0.00
<b>FALL FUNDRAISER - Other</b>	0.00	0.00	0.00	0.00	20,061.40	0.00
<b>Total FALL FUNDRAISER</b>	0.00	0.00	0.00	0.00	20,289.10	0.00
<b>SCHOOL EVENTS - INCOME</b>						
<b>FAMILY DAY - BALL GAME</b>	0.00	0.00	0.00	0.00	0.00	1,237.50
<b>MOTHER SON BOWLING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	0.00	0.00	0.00	0.00	1,237.50
<b>WILDCAT DOLLS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	-351.12	45.00	0.00	251.75	21,296.60	1,282.04

**Expense**

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
1ST GRADE	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
<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>	<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>BOOK FAIR EXPENSE</b>						
COST OF BOOKS	0.00	218.22	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	201.62	0.00	0.00	0.00	0.00
PENCILS	0.00	228.25	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	400.00	0.00	0.00	0.00	0.00
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>	<u>0.00</u>	<u>1,279.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EASY MONEY</b>	0.00	0.00	0.00	10.35	0.00	0.00
<b>FUNDRAISER EXPENSE</b>						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	10,277.11	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	5,006.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,283.11</u>	<u>0.00</u>
<b>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
RETURN CHECK FEE	-10.00	0.00	0.00	0.00	-12.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<u>-10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-12.00</u>	<u>0.00</u>
<b>BENEVLANCE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSURANCE</b>	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
<b>SUPPLIES</b>						
COPY PAPER	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
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	<u>-10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-12.00</u>	<u>0.00</u>
<b>SCHOOL ACTIVIES</b>						
BOO HOO BREAKFAST	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
PARENT UNIVERSITY NIGHT	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
Total SCHOOL ACTIVIES	<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>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
GAMES/ACTIVITIES	0.00	0.00	580.00	0.00	0.00	0.00
RIDES	0.00	0.00	500.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	8.07	0.00	0.00	0.00
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>1,088.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	1,177.50
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>						
ALLEY FEE	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
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total SCHOOL EVENTS	0.00	0.00	1,088.07	0.00	0.00	1,177.50
<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
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
<b>TEACHER APPRECIATION</b>						
CLASSROOM START UP	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
TEACHERS' MEALS	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
<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>1,279.21</u>	<u>1,088.07</u>	<u>10.35</u>	<u>15,271.11</u>	<u>1,177.50</u>
<b>Net Ordinary Income</b>	-341.12	-1,234.21	-1,088.07	241.40	6,025.49	104.54
<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>-1,234.21</u></u>	<u><u>-1,088.07</u></u>	<u><u>241.40</u></u>	<u><u>6,025.49</u></u>	<u><u>104.54</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	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
<b>EASY MONEY FUNDS</b>						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>						
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENHANCEMENT AREAS' INCOME</b>						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	99.60	0.00
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	99.60	0.00
<b>FALL FUNDRAISER</b>						
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS - INCOME</b>						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	40.00	4,236.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	40.00	4,236.00	0.00	0.00	0.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	86.00
Total Income	40.00	5,479.00	0.00	0.00	99.60	86.00
<b>Expense</b>						

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>
1ST GRADE	0.00	0.00	66.98	0.00	0.00	0.00
7TH GRADE	0.00	0.00	125.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>						
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	-17.21	0.00	0.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-17.21</u>	<u>0.00</u>	<u>0.00</u>
<b>BOOK FAIR EXPENSE</b>						
COST OF BOOKS	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
PENCILS	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
READING CLUB	0.00	0.00	20.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EASY MONEY</b>	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
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FUNDRAISER EXPENSE</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>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
RETURN CHECK FEE	0.00	7.00	0.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	241.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<u>0.00</u>	<u>7.00</u>	<u>241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BENEVLANCE FUND</b>	0.00	0.00	202.05	0.00	0.00	0.00
<b>INSURANCE</b>	0.00	0.00	20.00	0.00	0.00	0.00
<b>MEETINGS</b>	0.00	0.00	105.37	0.00	0.00	0.00
<b>SUPPLIES</b>						
COPY PAPER	0.00	0.00	86.25	0.00	0.00	0.00
HELIUM TANKS	0.00	0.00	187.55	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	19.43	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>19.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>
Total SUPPLIES	0.00	0.00	293.23	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	325.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	101.94	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	7.00	1,288.59	0.00	0.00	0.00
<b>SCHOOL ACTIVITIES</b>						
BOO HOO BREAKFAST	0.00	0.00	170.11	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	126.48	0.00	0.00	0.00
PARENT UNIVERSITY NIGHT	0.00	0.00	67.41	0.00	0.00	0.00
SNO CONES EXPENSE	0.00	0.00	29.40	0.00	0.00	0.00
Total SCHOOL ACTIVIES	0.00	0.00	393.40	0.00	0.00	0.00
<b>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
GAMES/ACTIVITIES	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
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	500.00	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
PRIZES	78.00	1,865.88	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	78.00	5,535.88	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	578.00	5,535.88	0.00	0.00	0.00	0.00
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>						
BANNERS	0.00	0.00	10.81	0.00	0.00	0.00
EMERGENCY KITS	0.00	0.00	-4.68	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	470.30	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	476.43	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT BRACELETS</u>
<b>TEACHER APPRECIATION</b>						
CLASSROOM START UP	0.00	0.00	2,034.92	0.00	0.00	0.00
GIFTS	0.00	0.00	37.13	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	1,229.00	0.00	0.00	0.00
TEACHER APPRECIATION - Other	0.00	0.00	27.32	0.00	0.00	0.00
<b>Total TEACHER APPRECIATION</b>	<u>0.00</u>	<u>0.00</u>	<u>3,328.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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
<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>578.00</u>	<u>5,542.88</u>	<u>5,698.77</u>	<u>-17.21</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-538.00	-63.88	-5,698.77	17.21	99.60	86.00
<b>Other Income/Expense</b>						
<b>Other Income</b>						
INTEREST INCOME	0.00	0.00	0.19	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.19</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>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-538.00</u></u>	<u><u>-63.88</u></u>	<u><u>-5,698.58</u></u>	<u><u>17.21</u></u>	<u><u>99.60</u></u>	<u><u>86.00</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BOOK FAIR INCOME</b>	0.00	0.00	45.00
<b>DONATIONS</b>	0.00	0.00	1,007.50
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	1,243.00
<b>EASY MONEY FUNDS</b>			
<b>ALBERTSONS'</b>	0.00	0.00	179.40
<b>FAMILY NIGHTS</b>			
<b>GOLD RUSH AT HOME, LLC</b>	0.00	0.00	44.54
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>0.00</u>	<u>44.54</u>
<b>SAFEWAY (E-SCRIPT)</b>	<u>0.00</u>	<u>0.00</u>	<u>72.35</u>
<b>Total EASY MONEY FUNDS</b>	0.00	0.00	296.29
<b>ENHANCEMENT AREAS' INCOME</b>			
<b>CARTRIDGES FOR KIDS</b>	0.00	0.00	99.60
<b>JAZZ BAND COLLECTIONS</b>	<u>0.00</u>	<u>0.00</u>	<u>-351.12</u>
<b>Total ENHANCEMENT AREAS' INCOME</b>	0.00	0.00	-251.52
<b>FALL FUNDRAISER</b>			
<b>FALL FUNDRAISER - FACULTY</b>	0.00	0.00	227.70
<b>FALL FUNDRAISER - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>20,061.40</u>
<b>Total FALL FUNDRAISER</b>	0.00	0.00	20,289.10
<b>SCHOOL EVENTS - INCOME</b>			
<b>FAMILY DAY - BALL GAME</b>	0.00	0.00	1,237.50
<b>MOTHER SON BOWLING</b>	<u>0.00</u>	<u>0.00</u>	<u>4,276.00</u>
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	0.00	5,513.50
<b>WILDCAT DOLLS SALES</b>	216.00	0.00	216.00
<b>WILDCAT T-SHIRTS SALES</b>	<u>0.00</u>	<u>2,983.00</u>	<u>3,069.00</u>
<b>Total Income</b>	216.00	2,983.00	31,427.87

**Expense**

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
1ST GRADE	0.00	0.00	66.98
7TH GRADE	0.00	0.00	125.00
<b>9 - ENHANCEMENT AREAS</b>			
P.E. DEPARTMENT EVENTS	0.00	0.00	-17.21
<b>Total 9 - ENHANCEMENT AREAS</b>	<u>0.00</u>	<u>0.00</u>	<u>-17.21</u>
<b>BOOK FAIR EXPENSE</b>			
COST OF BOOKS	0.00	0.00	218.22
MOTHER GOOSE PRESENTATION	0.00	0.00	201.62
PENCILS	0.00	0.00	228.25
PRESENTATIONS	0.00	0.00	400.00
READING CLUB	0.00	0.00	20.00
SUMMER READING PROGRAM	0.00	0.00	231.12
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>1,299.21</u>
<b>EASY MONEY</b>	0.00	0.00	10.35
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	0.00	0.00	10,277.11
STUDENT BODY 50%	0.00	0.00	5,006.00
<b>Total FUNDRAISER EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>15,283.11</u>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	0.00	0.00	-15.00
BANK FEES - Other	0.00	0.00	241.00
<b>Total BANK FEES</b>	<u>0.00</u>	<u>0.00</u>	<u>226.00</u>
<b>BENEVLANCE FUND</b>	0.00	0.00	202.05
<b>INSURANCE</b>	0.00	0.00	20.00
<b>MEETINGS</b>	0.00	0.00	105.37
<b>SUPPLIES</b>			
COPY PAPER	0.00	0.00	86.25
HELIUM TANKS	0.00	0.00	187.55
SUPPLIES - Other	0.00	0.00	19.43
	<u>0.00</u>	<u>0.00</u>	<u>19.43</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
Total SUPPLIES	0.00	0.00	293.23
TAX PREP FEE	0.00	0.00	325.00
WEB PAGE	0.00	0.00	101.94
Total PTSO EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,273.59</u>
<b>SCHOOL ACTIVITIES</b>			
BOO HOO BREAKFAST	0.00	0.00	170.11
HONOR ROLL BREAKFAST	0.00	0.00	126.48
PARENT UNIVERSITY NIGHT	0.00	0.00	67.41
SNO CONES EXPENSE	0.00	0.00	29.40
Total SCHOOL ACTIVIES	<u>0.00</u>	<u>0.00</u>	<u>393.40</u>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
GAMES/ACTIVITIES	0.00	0.00	580.00
RIDES	0.00	0.00	500.00
SUPPLIES	0.00	0.00	8.07
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>1,088.07</u>
FAMILY DAY	0.00	0.00	1,177.50
MOTHER DAUGHTER EVENT	0.00	0.00	500.00
<b>MOTHER SON BOWLING EXPENSE</b>			
ALLEY FEE	0.00	0.00	3,670.00
PRIZES	0.00	0.00	1,943.88
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,613.88</u>
Total SCHOOL EVENTS	0.00	0.00	8,379.45
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
BANNERS	0.00	0.00	10.81
EMERGENCY KITS	0.00	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	470.30
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>476.43</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1 through November 17, 2009

	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
<b>TEACHER APPRECIATION</b>			
CLASSROOM START UP	0.00	0.00	2,034.92
GIFTS	0.00	0.00	37.13
TEACHERS' MEALS	0.00	0.00	1,229.00
TEACHER APPRECIATION - Other	0.00	0.00	27.32
<b>Total TEACHER APPRECIATION</b>	<u>0.00</u>	<u>0.00</u>	<u>3,328.37</u>
<b>WILDCAT MERCHANDISE</b>			
<b>WILDCAT T-SHIRTS</b>			
WILDCAT T-SHIRTS PURCHASE	0.00	2,963.00	2,963.00
<b>Total WILDCAT T-SHIRTS</b>	<u>0.00</u>	<u>2,963.00</u>	<u>2,963.00</u>
<b>Total WILDCAT MERCHANDISE</b>	<u>0.00</u>	<u>2,963.00</u>	<u>2,963.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>2,963.00</u>	<u>33,581.68</u>
<b>Net Ordinary Income</b>	216.00	20.00	-2,153.81
<b>Other Income/Expense</b>			
<b>Other Income</b>			
INTEREST INCOME	0.00	0.00	0.19
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>
<b>Net Income</b>	<u><u>216.00</u></u>	<u><u>20.00</u></u>	<u><u>-2,153.62</u></u>

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

	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
DONATIONS	1,007.50	705.00	302.50
DONATIONS DESIGNATED - NON CASH	0.00	201.22	-201.22
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	179.40	125.95	53.45
AMAZON	0.00	165.83	-165.83
BOX TOPS INCOME	0.00	2,325.04	-2,325.04
<b>FAMILY NIGHTS</b>			
POLAR ICE	0.00	133.97	-133.97
RED ROBIN	0.00	116.52	-116.52
SARDELLA'S NIGHT	0.00	300.00	-300.00
<b>Total FAMILY NIGHTS</b>	0.00	550.49	-550.49
FRY'S COOL CASH	0.00	1,000.00	-1,000.00
SAFeway (E-SCRIPT)	72.35	269.12	-196.77
<b>Total EASY MONEY FUNDS</b>	251.75	4,436.43	-4,184.68
<b>FALL FUNDRAISER</b>			
FALL FUNDRAISER - FACULTY	227.70	0.00	227.70
FALL FUNDRAISER - Other	20,061.40	30,867.00	-10,805.60
<b>Total FALL FUNDRAISER</b>	20,289.10	30,867.00	-10,577.90
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
DONATIONS	0.00	25.00	-25.00
RAFFLE	0.00	2,006.00	-2,006.00
RETURNS	0.00	-120.00	120.00
TATOO BOOTH/KETTLE CORN	0.00	60.60	-60.60
TICKETS	0.00	6,010.47	-6,010.47
WRIST BANDS	0.00	3,356.00	-3,356.00
<b>Total CARNIVAL DAY SALES</b>	0.00	11,338.07	-11,338.07
<b>CARNIVAL INCOME - presale</b>			
DONATIONS	0.00	23.50	-23.50
PACKAGES	0.00	3,134.50	-3,134.50
RAFFLE	0.00	116.00	-116.00
SELL-A-BRATION BOOTHS	0.00	250.00	-250.00
TICKETS	0.00	160.00	-160.00
WRISTBANDS	0.00	324.00	-324.00
<b>Total CARNIVAL INCOME - presale</b>	0.00	4,008.00	-4,008.00
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	15,346.07	-15,346.07
<b>Total Income</b>	21,548.35	51,555.72	-30,007.37
<b>Expense</b>			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	66.98	500.00	-433.02

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

	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
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	125.00	500.00	-375.00
8TH GRADE	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
P.E. DEPARTMENT EVENTS - Other	0.00	250.00	-250.00
<b>Total P.E. DEPARTMENT EVENTS</b>	0.00	750.00	-750.00
<b>PAL</b>	0.00	250.00	-250.00
<b>PAW PRINTS PUBLISHING CENTER</b>	0.00	250.00	-250.00
<b>PRESCHOOL</b>	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	1,450.00	-1,450.00
<b>BOOK FAIR EXPENSE</b>			
READING CLUB	20.00	0.00	20.00
SUMMER READING PROGRAM	0.00	500.00	-500.00
<b>Total BOOK FAIR EXPENSE</b>	20.00	500.00	-480.00
<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>	10.35	153.15	-142.80
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	10,277.11	15,665.00	-5,387.89
REWARDS	0.00	116.88	-116.88
STUDENT BODY 50%	5,006.00	7,436.40	-2,430.40
<b>Total FUNDRAISER EXPENSE</b>	15,283.11	23,218.28	-7,935.17
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	-12.00	42.00	-54.00
BANK FEES - Other	241.00	446.80	-205.80
<b>Total BANK FEES</b>	229.00	488.80	-259.80
<b>BENEVLANCE FUND</b>	202.05	500.00	-297.95
<b>CONTRIBUTIONS</b>	0.00	350.00	-350.00
<b>DOOR PRIZES - DDDD</b>	0.00	333.00	-333.00
<b>DOOR PRIZES - MOTHER/DAUGHTER</b>	0.00	333.00	-333.00
<b>DOOR PRIZES -MOTHER SON BOWLING</b>	0.00	333.00	-333.00
<b>INSURANCE</b>	20.00	15.00	5.00
<b>MEETINGS</b>	105.37	196.72	-91.35
<b>PTSO - MEETING TEA</b>	0.00	200.00	-200.00
<b>SUPPLIES</b>			

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

	TOTAL		
	Aug '09 - Jul 10	Budget	\$ Over Budget
COPY PAPER	86.25	193.33	-107.08
HELIUM TANKS	187.55	200.00	-12.45
SUPPLIES - Other	19.43	98.05	-78.62
<b>Total SUPPLIES</b>	<b>293.23</b>	<b>491.38</b>	<b>-198.15</b>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	101.94	100.00	1.94
<b>Total PTSO EXPENSE</b>	<b>1,276.59</b>	<b>3,740.90</b>	<b>-2,464.31</b>
<b>SCHOOL ACTIVIES</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	126.48	500.00	-373.52
PARENT UNIVERSITY NIGHT	67.41	0.00	67.41
SCIENCE FAIR	0.00	200.00	-200.00
SNO CONES EXPENSE	29.40	0.00	29.40
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
<b>Total SCHOOL ACTIVIES</b>	<b>393.40</b>	<b>2,000.00</b>	<b>-1,606.60</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
DISC JOCKEY	0.00	250.00	-250.00
FOOD	0.00	372.06	-372.06
GAMES/ACTIVITIES	580.00	2,714.67	-2,134.67
MAINTENACE HELP	0.00	200.00	-200.00
PRIZES	0.00	64.80	-64.80
PTSO CARNIVAL BASKET	0.00	54.23	-54.23
RAFFLE TICKET DISB. TO CLASSES	0.00	2,112.00	-2,112.00
RIDES	500.00	5,925.20	-5,425.20
SUPPLIES	8.07	170.80	-162.73
TICKET SALES SUPPLIES	0.00	84.10	-84.10
<b>Total CARNIVAL</b>	<b>1,088.07</b>	<b>11,947.86</b>	<b>-10,859.79</b>
<b>Total SCHOOL EVENTS</b>	<b>1,088.07</b>	<b>11,947.86</b>	<b>-10,859.79</b>
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
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>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
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	0.00	470.30

**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>	<u>\$ Over Budget</u>
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	476.43	3,400.00	-2,923.57
<b>TEACHER APPRECIATION</b>			
<b>CLASSROOM START UP</b>	2,034.92	3,500.00	-1,465.08
<b>GIFTS</b>	37.13	500.00	-462.87
<b>TEACHERS' MEALS</b>	1,229.00	2,400.00	-1,171.00
<b>TEACHER APPRECIATION - Other</b>	27.32	0.00	27.32
<b>Total TEACHER APPRECIATION</b>	<u>3,328.37</u>	<u>6,400.00</u>	<u>-3,071.63</u>
<b>WILDCAT MERCHANDISE</b>			
<b>WILDCAT DOLLS</b>	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>22,068.30</u>	<u>58,960.19</u>	<u>-36,891.89</u>
<b>Net Ordinary Income</b>	-519.95	-7,404.47	6,884.52
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>INTEREST INCOME</b>	0.19	0.00	0.19
<b>Total Other Income</b>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>
<b>Net Other Income</b>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>
<b>Net Income</b>	<u><u>-519.76</u></u>	<u><u>-7,404.47</u></u>	<u><u>6,884.71</u></u>