

FRONTIER ELEMENTARY SCHOOL PTSO

Balance Sheet

As of November 15, 2010

Nov 15, 10

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	39,230.33
JAZZ BAND - RESERVED	1,270.63
LIBRARY - RESERVED	2,263.67
P.E. - RESERVE	550.46
PAW PRINT PUBLISHING - RESERVED	135.85
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	1,849.37
Total WELLS FARGO CHECKING	<u>45,649.73</u>
WELLS FARGO SAVINGS	501.29
Total Checking/Savings	<u>46,151.02</u>
Total Current Assets	<u>46,151.02</u>
TOTAL ASSETS	<u>46,151.02</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	30,040.92
Total Equity	<u>46,151.02</u>
TOTAL LIABILITIES & EQUITY	<u>46,151.02</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>
Ordinary Income/Expense							
Income							
BOOK FAIR INCOME	0.00	20.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	363.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	50.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	0.00	127.07	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	10.24	0.00	0.00	0.00
FAMILY NIGHTS							
SONIC	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	13.89	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	401.20	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	32,976.20	0.00
SCHOOL EVENTS - INCOME							
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	700.00	0.00	0.00
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	700.00	0.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,205.00	20.00	0.00	401.20	700.00	33,339.20	50.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>
Expense							
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	66.89
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	-908.00
9 - ENHANCEMENT AREAS							
LIBRARY	0.00	65.14	0.00	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	70.00	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	70.00	65.14	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE							
COST OF BOOKS	0.00	180.96	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	211.87	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	81.79	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	974.62	0.00	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE							
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.21	0.00
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	3,428.40	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	3,436.61	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	2.00	-10.00	0.00	0.00	0.00	9.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Total BANK FEES	2.00	-10.00	0.00	0.00	0.00	9.00	280.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	16.26
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	34.66
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	10.84
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	55.76

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Total PTSO EXPENSE	<u>2.00</u>	<u>-10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>666.76</u>
SCHOOL ACTIVIES							
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	112.49
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	52.08
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>	<u>264.57</u>
SCHOOL EVENTS							
CARNIVAL							
DISC JOCKEY	0.00	0.00	50.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	1,287.50	0.00	0.00	0.00	0.00
Total CARNIVAL	<u>0.00</u>	<u>0.00</u>	<u>1,337.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total SCHOOL EVENTS	0.00	0.00	1,337.50	0.00	0.00	0.00	0.00
TEACHER APPRECIATION							
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	0.00	619.68
Total TEACHER APPRECIATION	<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>619.68</u>
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							
WILDCAT T-SHIRTS PURCHASE							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>	<u>FALL FUNDRAISER</u>	<u>OTHER</u>
Total Expense	72.00	1,029.76	1,337.50	0.00	0.00	3,445.61	709.90
Net Ordinary Income	1,133.00	-1,009.76	-1,337.50	401.20	700.00	29,893.59	-659.90
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Net Income	<u>1,133.00</u>	<u>-1,009.76</u>	<u>-1,337.50</u>	<u>401.20</u>	<u>700.00</u>	<u>29,893.59</u>	<u>-659.71</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	20.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	363.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	50.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	127.07
AMAZON	0.00	0.00	0.00	0.00	0.00	10.24
FAMILY NIGHTS						
SONIC	0.00	0.00	0.00	0.00	0.00	250.00
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00	250.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	13.89
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	401.20
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	0.00	135.85	0.00	0.00	0.00	135.85
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	1,205.00
Total ENHANCEMENT AREAS' INCOME	0.00	135.85	0.00	0.00	0.00	1,340.85
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	32,976.20
SCHOOL EVENTS - INCOME						
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	700.00
WCT ADVERTISING	0.00	0.00	0.00	0.00	310.00	310.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	310.00	1,010.00
WILDCAT DOLLS SALES	0.00	0.00	56.00	0.00	0.00	56.00
WILDCAT T-SHIRTS SALES						
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	104.00	0.00	104.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	2,144.00	0.00	2,144.00
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	2,248.00	0.00	2,248.00
Total Income	0.00	135.85	56.00	2,248.00	310.00	38,465.25

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1 through November 15, 2010

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
Expense						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	66.89
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	0.00	0.00	-908.00
9 - ENHANCEMENT AREAS						
LIBRARY	0.00	0.00	0.00	0.00	0.00	65.14
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	70.00
P.E. DEPARTMENT EVENTS	-522.25	0.00	0.00	0.00	0.00	-522.25
Total 9 - ENHANCEMENT AREAS	-522.25	0.00	0.00	0.00	0.00	-387.11
BOOK FAIR EXPENSE						
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	180.96
PENCILS	0.00	0.00	0.00	0.00	0.00	211.87
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	500.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	81.79
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	974.62
FUNDRAISER EXPENSE						
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.21
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	3,428.40
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	3,436.61
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	12.00	0.00	0.00	0.00	0.00	13.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	280.00
Total BANK FEES	12.00	0.00	0.00	0.00	0.00	293.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	16.26
SUPPLIES						
COPY PAPER	0.00	0.00	0.00	0.00	0.00	34.66
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	10.84
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	45.50

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 15, 2010

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	325.00
Total PTSO EXPENSE	12.00	0.00	0.00	0.00	0.00	679.76
SCHOOL ACTIVIES						
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	100.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	112.49
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	52.08
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	264.57
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	50.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	1,287.50
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	1,337.50
Total SCHOOL EVENTS	0.00	0.00	0.00	0.00	0.00	1,337.50
TEACHER APPRECIATION						
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	619.68
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	619.68
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE						
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	16.00	0.00	16.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	2,324.00	0.00	2,324.00
Total WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	2,340.00	0.00	2,340.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	2,340.00	0.00	2,340.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	2,340.00	0.00	2,340.00

4:11 PM
11/15/10
Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1 through November 15, 2010

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
Total Expense	<u>-510.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,340.00</u>	<u>0.00</u>	<u>8,424.52</u>
Net Ordinary Income	510.25	135.85	56.00	-92.00	310.00	30,040.73
Other Income/Expense						
Other Income						
INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>
Net Income	<u><u>510.25</u></u>	<u><u>135.85</u></u>	<u><u>56.00</u></u>	<u><u>-92.00</u></u>	<u><u>310.00</u></u>	<u><u>30,040.92</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
DONATIONS	363.00	500.00	-137.00
DONATIONS DESIGNATED - NON CASH	50.00	0.00	50.00
EASY MONEY FUNDS			
ALBERTSONS'	127.07	0.00	127.07
AMAZON	10.24	0.00	10.24
BOX TOPS INCOME	0.00	2,000.00	-2,000.00
FAMILY NIGHTS			
POLAR ICE	0.00	0.00	0.00
RED ROBIN	0.00	0.00	0.00
SONIC	250.00		
FAMILY NIGHTS - Other	0.00	1,000.00	-1,000.00
Total FAMILY NIGHTS	<u>250.00</u>	<u>1,000.00</u>	<u>-750.00</u>
FRY'S COOL CASH	0.00	1,000.00	-1,000.00
SAFEWAY (E-SCRIPT)	13.89	0.00	13.89
EASY MONEY FUNDS - Other	0.00	200.00	-200.00
Total EASY MONEY FUNDS	<u>401.20</u>	<u>4,200.00</u>	<u>-3,798.80</u>
FALL FUNDRAISER	32,976.20	18,000.00	14,976.20
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
DONATIONS	0.00	8,000.00	-8,000.00
RAFFLE	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>
CARNIVAL INCOME - presale			
DONATIONS	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00
RAFFLE	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00
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	33,790.40	33,700.00	90.40

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>
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	66.89	500.00	-433.11
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	-908.00	500.00	-1,408.00
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>
PAL			
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	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
BOOK FAIR EXPENSE			
SUMMER READING PROGRAM	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EASY MONEY			
PARTY	0.00	100.00	-100.00
EASY MONEY - Other	0.00	50.00	-50.00
Total EASY MONEY	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
FUNDRAISER EXPENSE			
FUNDRAISER SUPPLIES	8.21		
MERCHANDISE 50%	3,428.40	9,000.00	-5,571.60
REWARDS	0.00	0.00	0.00
STUDENT BODY 50%	0.00	4,500.00	-4,500.00
Total FUNDRAISER EXPENSE	<u>3,436.61</u>	<u>13,500.00</u>	<u>-10,063.39</u>
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	9.00	0.00	9.00
BANK FEES - Other	280.00	350.00	-70.00
Total BANK FEES	<u>289.00</u>	<u>350.00</u>	<u>-61.00</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>
BENEVLANCE FUND	0.00	300.00	-300.00
DOOR PRIZES - DDDD	0.00	0.00	0.00
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	34.66	200.00	-165.34
HELIUM TANKS	0.00	375.00	-375.00
SUPPLIES - Other	10.84	250.00	-239.16
Total SUPPLIES	<u>45.50</u>	<u>825.00</u>	<u>-779.50</u>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	0.00	105.00	-105.00
Total PTSO EXPENSE	<u>675.76</u>	<u>2,400.00</u>	<u>-1,724.24</u>
SCHOOL ACTIVITIES			
ARTS MASTERPIECE	100.00	100.00	0.00
BOO HOO BREAKFAST	112.49	200.00	-87.51
CROSS COUNTRY	0.00		
EXPO NIGHT	0.00	350.00	-350.00
HONOR ROLL BREAKFAST	52.08	300.00	-247.92
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 ACTIVITIES	<u>264.57</u>	<u>1,550.00</u>	<u>-1,285.43</u>
SCHOOL EVENTS			
CARNIVAL			
DISC JOCKEY	50.00	250.00	-200.00
FOOD	0.00	300.00	-300.00
GAMES/ACTIVITIES	1,287.50	2,700.00	-1,412.50
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>1,337.50</u>	<u>10,130.00</u>	<u>-8,792.50</u>
Total SCHOOL EVENTS	<u>1,337.50</u>	<u>10,130.00</u>	<u>-8,792.50</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>
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			
EMERGENCY KITS	0.00	0.00	0.00
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	619.68	2,000.00	-1,380.32
Total TEACHER APPRECIATION	<u>619.68</u>	<u>2,200.00</u>	<u>-1,580.32</u>
Total Expense	<u>5,493.01</u>	<u>38,830.00</u>	<u>-33,336.99</u>
Net Ordinary Income	28,297.39	-5,130.00	33,427.39
Other Income/Expense			
Other Income			
INTEREST INCOME	0.19	1.00	-0.81
Total Other Income	<u>0.19</u>	<u>1.00</u>	<u>-0.81</u>
Net Other Income	<u>0.19</u>	<u>1.00</u>	<u>-0.81</u>
Net Income	<u><u>28,297.58</u></u>	<u><u>-5,129.00</u></u>	<u><u>33,426.58</u></u>