

FRONTIER ELEMENTARY SCHOOL PTSO Balance Sheet

As of September 21, 2009

Sep 21, 09

<u>ASSETS</u>	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
FRONTIER PTSO	9,710.37
JAZZ BAND - RESERVED	251.88
LIBRARY - RESERVED	2,638.22
P.E. - RESERVE	686.20
PAW PRINT PUBLISHING - RESERVED	55.40
PROJECT IDEAL - RESERVED	330.82
Total WELLS FARGO CHECKING	<u>13,672.89</u>
WELLS FARGO SAVINGS	
	<u>500.41</u>
Total Checking/Savings	<u>14,173.30</u>
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>14,373.30</u>
TOTAL ASSETS	<u><u>14,373.30</u></u>
LIABILITIES & EQUITY	
Equity	
TEMPORARILY RESTRICTED	
JAZZ BAND	593.00
LIBRARY	3,239.84
PROJECT IDEA	330.82
Total TEMPORARILY RESTRICTED	<u>4,163.66</u>
UNRESTRICTED EQUITY NET ASSETS	13,661.05
Net Income	<u>-3,451.41</u>
Total Equity	<u>14,373.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,373.30</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 21, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FAMILY DAY</u>	<u>OTHER</u>
Ordinary Income/Expense						
Income						
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	133.91	0.00	0.00
SAFWAY (E-SCRIPT)	0.00	0.00	0.00	36.06	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	169.97	0.00	0.00
ENHANCEMENT AREAS' INCOME						
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
Total ENHANCEMENT AREAS' INCOME	-351.12	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	1,177.50	0.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	1,177.50	0.00
WILDCAT DOLLS SALES						
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	-351.12	0.00	0.00	169.97	1,177.50	0.00
Expense						
9 - ENHANCEMENT AREAS						
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE						
MOTHER GOOSE PRESENTATION PRESENTATIONS	0.00	201.62	0.00	0.00	0.00	0.00
	0.00	400.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	601.62	0.00	0.00	0.00	0.00
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	-10.00	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	-10.00	0.00	0.00	0.00	0.00	0.00
BENEVLANCE FUND						
INSURANCE	0.00	0.00	0.00	0.00	0.00	20.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	10.24
SUPPLIES						
COPY PAPER	0.00	0.00	0.00	0.00	0.00	86.25
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	86.25
Total PTSO EXPENSE	-10.00	0.00	0.00	0.00	0.00	116.49
SCHOOL ACTIVIES						
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	170.11
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	29.40

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 21, 2009

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FAMILY DAY</u>	<u>OTHER</u>
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	199.51
SCHOOL EVENTS						
CARNIVAL						
RIDES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total CARNIVAL	0.00	0.00	500.00	0.00	0.00	0.00
FAMILY DAY						
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>1,177.50</u>	<u>0.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL						
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	-4.68
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>470.30</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	465.62
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	1,149.78
TEACHERS' MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>658.90</u>
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	1,808.68
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS						
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>
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>
Total WILDCAT MERCHANDISE	<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 Expense	<u>-10.00</u>	<u>601.62</u>	<u>500.00</u>	<u>0.00</u>	<u>1,177.50</u>	<u>2,590.30</u>
Net Ordinary Income	-341.12	-601.62	-500.00	169.97	0.00	-2,590.30
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>0.06</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>0.06</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>0.06</u>
Net Income	<u><u>-341.12</u></u>	<u><u>-601.62</u></u>	<u><u>-500.00</u></u>	<u><u>169.97</u></u>	<u><u>0.00</u></u>	<u><u>-2,590.24</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through September 21, 2009

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	0.00	0.00	133.91
SAFWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	36.06
Total EASY MONEY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.97</u>
ENHANCEMENT AREAS' INCOME					
CARTRIDGES FOR KIDS	0.00	55.40	0.00	0.00	55.40
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	-351.12
Total ENHANCEMENT AREAS' INCOME	<u>0.00</u>	<u>55.40</u>	<u>0.00</u>	<u>0.00</u>	<u>-295.72</u>
SCHOOL EVENTS - INCOME					
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	1,177.50
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.50</u>
WILDCAT DOLLS SALES					
WILDCAT T-SHIRTS SALES	0.00	0.00	216.00	0.00	216.00
	0.00	0.00	0.00	2,357.00	2,357.00
Total Income	<u>0.00</u>	<u>55.40</u>	<u>216.00</u>	<u>2,357.00</u>	<u>3,624.75</u>
Expense					
9 - ENHANCEMENT AREAS					
P.E. DEPARTMENT EVENTS	-686.20	0.00	0.00	0.00	-686.20
Total 9 - ENHANCEMENT AREAS	<u>-686.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-686.20</u>
BOOK FAIR EXPENSE					
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	201.62
PRESENTATIONS	0.00	0.00	0.00	0.00	400.00
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>601.62</u>
PTSO EXPENSE					
BANK FEES					
RETURN CHECK FEE	0.00	0.00	0.00	0.00	-10.00
Total BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.00</u>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	20.00
MEETINGS	0.00	0.00	0.00	0.00	10.24
SUPPLIES					
COPY PAPER	0.00	0.00	0.00	0.00	86.25
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.25</u>
Total PTSO EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.49</u>
SCHOOL ACTIVIES					
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	170.11
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	29.40

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through September 21, 2009

	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	199.51
SCHOOL EVENTS					
CARNIVAL					
RIDES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total CARNIVAL	0.00	0.00	0.00	0.00	500.00
FAMILY DAY					
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.50</u>
	0.00	0.00	0.00	0.00	1,677.50
SUPPLIES & EQUIPMENT FOR SCHOOL					
EMERGENCY KITS	0.00	0.00	0.00	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - (<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.30</u>
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	465.62
TEACHER APPRECIATION					
CLASSROOM START UP	0.00	0.00	0.00	0.00	1,149.78
TEACHERS' MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>658.90</u>
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	1,808.68
WILDCAT MERCHANDISE					
WILDCAT T-SHIRTS					
WILDCAT T-SHIRTS PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>2,903.00</u>
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>2,903.00</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>2,903.00</u>
Total Expense	<u>-686.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>7,076.22</u>
Net Ordinary Income	686.20	55.40	216.00	-546.00	-3,451.47
Other Income/Expense					
Other Income					
INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>
Net Income	<u><u>686.20</u></u>	<u><u>55.40</u></u>	<u><u>216.00</u></u>	<u><u>-546.00</u></u>	<u><u>-3,451.41</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>
Ordinary Income/Expense		
Income		
DONATIONS	0.00	705.00
EASY MONEY FUNDS		
ALBERTSONS'	133.91	125.95
AMAZON	0.00	165.83
BASHAS	0.00	0.00
BOX TOPS INCOME	0.00	2,325.04
FAMILY NIGHTS		
CHICK-FIL-A NIGHT	0.00	0.00
POLAR ICE	0.00	133.97
RED ROBIN	0.00	116.52
SARDELLA'S NIGHT	0.00	300.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>550.49</u>
FRY'S COOL CASH	0.00	1,000.00
RECYCLING	0.00	0.00
SAFEWAY (E-SCRIPT)	36.06	269.12
Total EASY MONEY FUNDS	<u>169.97</u>	<u>4,436.43</u>
FALL FUNDRAISER	0.00	30,867.00
Total Income	<u>169.97</u>	<u>36,008.43</u>
Expense		
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	0.00	500.00
8TH GRADE	0.00	500.00
9 - ENHANCEMENT AREAS		
P.E. DEPARTMENT EVENTS		
FIELD DAY	0.00	500.00
P.E. DEPARTMENT EVENTS - Other	0.00	250.00
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>750.00</u>
PAL	0.00	250.00
PAW PRINTS PUBLISHING CENTER	0.00	250.00
PRESCHOOL	0.00	200.00
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>1,450.00</u>
BOOK FAIR EXPENSE		
SUMMER READING PROGRAM	0.00	500.00
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>500.00</u>

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

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
EASY MONEY		
PARTY	0.00	100.81
EASY MONEY - Other	0.00	52.34
Total EASY MONEY	<u>0.00</u>	<u>153.15</u>
FUNDRAISER EXPENSE		
MERCHANDISE 50%	0.00	15,665.00
REWARDS	0.00	116.88
STUDENT BODY 50%	0.00	7,436.40
Total FUNDRAISER EXPENSE	<u>0.00</u>	<u>23,218.28</u>
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	0.00	35.00
BANK FEES - Other	0.00	446.80
Total BANK FEES	<u>0.00</u>	<u>481.80</u>
BENEVLANCE FUND	0.00	500.00
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	0.00	98.05
Total SUPPLIES	<u>86.25</u>	<u>491.38</u>
TAX PREP FEE	0.00	400.00
WEB PAGE	0.00	100.00
Total PTSO EXPENSE	<u>116.49</u>	<u>3,733.90</u>
SCHOOL ACTIVIES		
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	
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>

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

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>
SCHOOL WIDE AWARDS/REWARDS		
PERFECT ATTENDANCE AWARDS	0.00	150.00
POWER PAW WINNERS	0.00	100.00
SILENT WITNESS REWARD	0.00	100.00
SCHOOL WIDE AWARDS/REWARDS - Other	0.00	100.00
Total SCHOOL WIDE AWARDS/REWARDS	<u>0.00</u>	<u>450.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL		
BANNERS	0.00	300.00
EMERGENCY KITS	-4.68	100.00
STUDENT PLANNERS	0.00	3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	470.30	
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>465.62</u>	<u>3,400.00</u>
TEACHER APPRECIATION		
CLASSROOM START UP	1,149.78	3,500.00
GIFTS	0.00	500.00
TEACHERS' MEALS	658.90	2,400.00
Total TEACHER APPRECIATION	<u>1,808.68</u>	<u>6,400.00</u>
WILDCAT MERCHANDISE		
WILDCAT DOLLS	0.00	1,200.00
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>1,200.00</u>
Total Expense	<u>2,590.30</u>	<u>47,005.33</u>
Net Ordinary Income	-2,420.33	-10,996.90
Other Income/Expense		
Other Income		
INTEREST INCOME	0.06	
Total Other Income	<u>0.06</u>	
Net Other Income	<u>0.06</u>	<u>0.00</u>
Net Income	<u><u>-2,420.27</u></u>	<u><u>-10,996.90</u></u>

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

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
DONATIONS	-705.00
EASY MONEY FUNDS	
ALBERTSONS'	7.96
AMAZON	-165.83
BASHAS	0.00
BOX TOPS INCOME	-2,325.04
FAMILY NIGHTS	
CHICK-FIL-A NIGHT	0.00
POLAR ICE	-133.97
RED ROBIN	-116.52
SARDELLA'S NIGHT	-300.00
Total FAMILY NIGHTS	-550.49
FRY'S COOL CASH	-1,000.00
RECYCLING	0.00
SAFEWAY (E-SCRIPT)	-233.06
Total EASY MONEY FUNDS	-4,266.46
FALL FUNDRAISER	-30,867.00
Total Income	-35,838.46
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	-500.00
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	-750.00
PAL	-250.00
PAW PRINTS PUBLISHING CENTER	-250.00
PRESCHOOL	-200.00
Total 9 - ENHANCEMENT AREAS	-1,450.00
BOOK FAIR EXPENSE	
SUMMER READING PROGRAM	-500.00
Total BOOK FAIR EXPENSE	-500.00

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

	<u>\$ Over Budget</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	-35.00
BANK FEES - Other	-446.80
Total BANK FEES	<u>-481.80</u>
BENEVLANCE FUND	-500.00
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	-98.05
Total SUPPLIES	<u>-405.13</u>
TAX PREP FEE	-400.00
WEB PAGE	-100.00
Total PTSO EXPENSE	<u>-3,617.41</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	
SPEECH CONTEST AWARDS	-150.00
VOLUNTEER LUNCHEON	-300.00
Total SCHOOL ACTIVIES	<u>-1,800.49</u>

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

	<u>\$ Over Budget</u>
SCHOOL WIDE AWARDS/REWARDS	
PERFECT ATTENDANCE AWARDS	-150.00
POWER PAW WINNERS	-100.00
SILENT WITNESS REWARD	-100.00
SCHOOL WIDE AWARDS/REWARDS - Other	-100.00
Total SCHOOL WIDE AWARDS/REWARDS	<u>-450.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL	
BANNERS	-300.00
EMERGENCY KITS	-104.68
STUDENT PLANNERS	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	-
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>-2,934.38</u>
TEACHER APPRECIATION	
CLASSROOM START UP	-2,350.22
GIFTS	-500.00
TEACHERS' MEALS	-1,741.10
Total TEACHER APPRECIATION	<u>-4,591.32</u>
WILDCAT MERCHANDISE	
WILDCAT DOLLS	-1,200.00
Total WILDCAT MERCHANDISE	<u>-1,200.00</u>
Total Expense	<u>-44,415.03</u>
Net Ordinary Income	8,576.57
Other Income/Expense	
Other Income	
INTEREST INCOME	
Total Other Income	<u>0.06</u>
Net Other Income	<u>0.06</u>
Net Income	<u><u>8,576.63</u></u>