

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of February 9, 2010

Feb 9, 10

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	15,933.67
JAZZ BAND - RESERVED	475.88
LIBRARY - RESERVED	3,666.05
P.E. - RESERVE	17.21
PAW PRINT PUBLISHING - RESERVED	137.65
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	874.91

Total WELLS FARGO CHECKING 21,454.79

WELLS FARGO SAVINGS 500.73

Total Checking/Savings 21,955.52

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS 200.00

Total Other Current Assets 200.00

Total Current Assets 22,155.52

TOTAL ASSETS 22,155.52

LIABILITIES & EQUITY

Equity

TEMPORARILY RESTRICTED

JAZZ BAND	633.00
LIBRARY	3,239.84
PROJECT IDEA	330.82

Total TEMPORARILY RESTRICTED 4,203.66

UNRESTRICTED EQUITY NET ASSETS 13,661.05

Net Income 4,290.81

Total Equity 22,155.52

TOTAL LIABILITIES & EQUITY 22,155.52

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
Ordinary Income/Expense							
Income							
BOOK FAIR INCOME	0.00	7,193.50	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	1,022.50	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	0.00	0.00	252.51	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	63.72	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,296.50	0.00	0.00
FAMILY NIGHTS							
COOKIE LEE	0.00	0.00	0.00	0.00	67.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	0.00	44.54
JAVA GROUNDS	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	77.00	0.00	44.54
FRY'S COOL CASH	0.00	0.00	0.00	0.00	500.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	159.36	0.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	19.83	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	2,368.92	0.00	44.54
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	-167.12	0.00	0.00	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	-167.12	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER							
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	227.70	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	19,727.82	0.00
Total FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	19,955.52	0.00
SCHOOL EVENTS - INCOME							
DADDY DAUGHTER DANCE	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	2,975.00	0.00	0.00	1,237.50
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	-167.12	7,193.50	0.00	2,975.00	2,368.92	20,978.02	1,282.04
Expense							
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	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	0.00
9 - ENHANCEMENT AREAS							
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAL	0.00	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	0.00
BOOK FAIR EXPENSE							
COST OF BOOKS	0.00	5,013.26	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	201.62	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	326.29	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	725.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</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	0.00
SUMMER READING PROGRAM	0.00	231.12	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	6,497.29	0.00	0.00	0.00	0.00	0.00
EASY MONEY	0.00	0.00	0.00	0.00	10.35	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	8,755.56	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	5,266.77	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	14,022.33	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	-10.00	0.00	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	0.00
Total BANK FEES	-10.00	0.00	0.00	0.00	0.00	-12.00	0.00
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	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	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
COPY PAPER	0.00	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	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	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	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	-10.00	0.00	0.00	0.00	0.00	-12.00	0.00
SCHOOL ACTIVIES							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
HONOR ROLL BREAKFAST	0.00	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	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	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	0.00
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS							
CARNIVAL							
GAMES/ACTIVITIES	0.00	0.00	580.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	8.07	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	42.74	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	1,130.81	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE							
D.J.	0.00	0.00	0.00	400.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	532.39	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	932.39	0.00	0.00	0.00
FAMILY DAY							
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00	1,177.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	61.90	0.00
MOTHER SON BOWLING EXPENSE							
ALLEY FEE	0.00	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	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT							
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total SCHOOL EVENTS	0.00	0.00	1,130.81	932.39	0.00	161.90	1,177.50
SCHOOL WIDE AWARDS/REWARDS							
SCHOOL WIDE AWARDS/REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL							
BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>
EMERGENCY KITS	0.00	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	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>	<u>0.00</u>
TEACHER APPRECIATION							
CLASSROOM START UP	0.00	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	0.00
TEACHERS' MEALS	0.00	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	0.00
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>0.00</u>
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	<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	<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 Expense	<u>-10.00</u>	<u>6,497.29</u>	<u>1,130.81</u>	<u>932.39</u>	<u>10.35</u>	<u>14,172.23</u>	<u>1,177.50</u>
Net Ordinary Income	-157.12	696.21	-1,130.81	2,042.61	2,358.57	6,805.79	104.54
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>
Net Income	<u><u>-157.12</u></u>	<u><u>696.21</u></u>	<u><u>-1,130.81</u></u>	<u><u>2,042.61</u></u>	<u><u>2,358.57</u></u>	<u><u>6,805.79</u></u>	<u><u>104.54</u></u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>FATHER SON EVENT</u>	<u>LIBRARY</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
Ordinary Income/Expense							
Income							
BOOK FAIR INCOME	0.00	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	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	1,243.00	0.00	0.00	0.00
EASY MONEY FUNDS							
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS							
COOKIE LEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	<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>
FRY'S COOL CASH	0.00	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	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	<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>
ENHANCEMENT AREAS' INCOME							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	<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>
FALL FUNDRAISER							
FALL FUNDRAISER - FACULTY	0.00	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	0.00
Total FALL FUNDRAISER	<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>
SCHOOL EVENTS - INCOME							
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>FATHER SON EVENT</u>	<u>LIBRARY</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	1,863.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	2,884.00	-26.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	4,341.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	184.50	0.00	0.00
Total SCHOOL EVENTS - INCOME	1,863.00	0.00	2,884.00	4,315.00	184.50	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	1,863.00	0.00	2,884.00	5,558.00	184.50	0.00	0.00
Expense							
1ST GRADE	0.00	0.00	0.00	0.00	0.00	166.98	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	250.00	0.00
9 - ENHANCEMENT AREAS							
P.E. DEPARTMENT EVENTS							
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	200.93	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	120.00	-17.21
Total P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	320.93	-17.21
PAL	0.00	0.00	0.00	0.00	0.00	157.99	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	478.92	-17.21
BOOK FAIR EXPENSE							
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	250.00	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	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	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>FATHER SON EVENT</u>	<u>LIBRARY</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
READING CLUB	0.00	0.00	0.00	0.00	0.00	20.00	0.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	250.00	0.00	0.00	0.00	20.00	0.00
EASY MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE							
MERCHANDISE 50%	0.00	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	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE							
BANK FEES							
RETURN CHECK FEE	0.00	0.00	0.00	4.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	312.00	0.00
Total BANK FEES	0.00	0.00	0.00	4.00	0.00	312.00	0.00
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	303.12	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	111.17	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	20.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	105.37	0.00
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	49.78	0.00
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	155.14	0.00
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00	187.55	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	121.69	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	464.38	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	325.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	101.94	0.00
Total PTSO EXPENSE	0.00	0.00	0.00	4.00	0.00	1,792.76	0.00
SCHOOL ACTIVITIES							
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	170.11	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>FATHER SON EVENT</u>	<u>LIBRARY</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	256.48	0.00
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	0.00	0.00	67.41	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	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	29.40	0.00
Total SCHOOL ACTIVIES	0.00	0.00	0.00	0.00	0.00	523.40	0.00
SCHOOL EVENTS							
CARNIVAL							
GAMES/ACTIVITIES	0.00	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	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	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	0.00
DADDY DAUGHTER DANCE EXPENSE							
D.J.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY							
FATHER SON EVENT	1,863.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	2,878.50	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE							
ALLEY FEE	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00
PRIZES	0.00	0.00	0.00	1,943.88	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	5,613.88	0.00	0.00	0.00
MOVIE NIGHT							
Total SCHOOL EVENTS	1,863.00	0.00	2,878.50	5,613.88	528.17	0.00	0.00
SCHOOL WIDE AWARDS/REWARDS							
SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	100.00	0.00
BANNERS	0.00	0.00	0.00	0.00	0.00	10.81	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>FATHER SON EVENT</u>	<u>LIBRARY</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	-4.68	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	470.30	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	476.43	0.00
TEACHER APPRECIATION							
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,084.92	0.00
GIFTS	0.00	0.00	0.00	0.00	0.00	37.13	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,257.22	0.00
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	27.32	0.00
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	3,406.59	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	1,863.00	250.00	2,878.50	5,617.88	528.17	7,215.08	-17.21
Net Ordinary Income	0.00	-250.00	5.50	-59.88	-343.67	-7,215.08	17.21
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Net Income	0.00	-250.00	5.50	-59.88	-343.67	-7,214.70	17.21

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	7,193.50
DONATIONS	0.00	0.00	0.00	0.00	0.00	1,022.50
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	1,243.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	252.51
AMAZON	0.00	0.00	0.00	0.00	0.00	63.72
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	1,296.50
FAMILY NIGHTS						
COOKIE LEE	0.00	0.00	0.00	0.00	0.00	67.00
GOLD RUSH AT HOME, LLC	0.00	0.00	0.00	0.00	0.00	44.54
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00	10.00
Total FAMILY NIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.54</u>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	500.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	159.36
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00	19.83
Total EASY MONEY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413.46</u>
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	137.65	0.00	0.00	0.00	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-167.12
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,985.05	0.00	0.00	0.00	2,985.05
Total ENHANCEMENT AREAS' INCOME	<u>137.65</u>	<u>2,985.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955.58</u>
FALL FUNDRAISER						
FALL FUNDRAISER - FACULTY	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	19,727.82
Total FALL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,955.52</u>
SCHOOL EVENTS - INCOME						
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	2,975.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	1,237.50
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	1,863.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	2,858.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	4,341.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	184.50
Total SCHOOL EVENTS - INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,459.00</u>
WILDCAT DOLLS SALES	0.00	0.00	0.00	216.00	0.00	216.00
WILDCAT T-SHIRTS SALES						
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	238.00	238.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	86.00	0.00	3,003.00	3,089.00
Total WILDCAT T-SHIRTS SALES	<u>0.00</u>	<u>0.00</u>	<u>86.00</u>	<u>0.00</u>	<u>3,241.00</u>	<u>3,327.00</u>
Total Income	137.65	2,985.05	86.00	216.00	3,241.00	51,785.56
Expense						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	166.98
4TH 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	250.00
9 - ENHANCEMENT AREAS						
P.E. DEPARTMENT EVENTS						
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	102.79
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.72</u>
PAL	0.00	0.00	0.00	0.00	0.00	157.99
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>461.71</u>
BOOK FAIR EXPENSE						
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	5,013.26
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	0.00	451.62
PENCILS	0.00	0.00	0.00	0.00	0.00	326.29
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	725.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
READING CLUB	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	231.12
Total BOOK FAIR EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.29</u>
EASY MONEY	0.00	0.00	0.00	0.00	0.00	10.35
FUNDRAISER EXPENSE						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	8,755.56
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	5,266.77
Total FUNDRAISER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,022.33</u>
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	0.00	7.00	0.00	0.00	0.00	-11.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	312.00
Total BANK FEES	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301.00</u>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	303.12
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	111.17
INSURANCE	0.00	0.00	0.00	0.00	0.00	20.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	105.37
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	49.78
SUPPLIES						
COPY PAPER	0.00	0.00	0.00	0.00	0.00	155.14
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00	187.55
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	121.69
Total SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464.38</u>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	325.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	101.94
Total PTSO EXPENSE	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781.76</u>
SCHOOL ACTIVITIES						
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	170.11

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	256.48
PARENT UNIVERSITY NIGHT	0.00	0.00	0.00	0.00	0.00	67.41
SALLY RIDE TOY CHALLENGE EVENT	0.00	2,103.14	0.00	0.00	0.00	2,103.14
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00	29.40
Total SCHOOL ACTIVIES	0.00	2,103.14	0.00	0.00	0.00	2,626.54
SCHOOL EVENTS						
CARNIVAL						
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	580.00
RIDES	0.00	0.00	0.00	0.00	0.00	500.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.07
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.74
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	1,130.81
DADDY DAUGHTER DANCE EXPENSE						
D.J.	0.00	0.00	0.00	0.00	0.00	400.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	532.39
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	932.39
FAMILY DAY						
FATHER SON EVENT	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	1,863.00
MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,940.40
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	3,670.00
PRIZES	0.00	0.00	0.00	0.00	0.00	1,943.88
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	5,613.88
MOVIE NIGHT						
Total SCHOOL EVENTS	0.00	0.00	0.00	0.00	0.00	14,286.15
SCHOOL WIDE AWARDS/REWARDS						
SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	0.00	100.00
BANNERS	0.00	0.00	0.00	0.00	0.00	10.81

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2009 through February 9, 2010

	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT BRACELETS</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	0.00	470.30
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>476.43</u>
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,084.92
GIFTS	0.00	0.00	0.00	0.00	0.00	37.13
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,257.22
TEACHER APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	27.32
Total TEACHER APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,406.59</u>
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	3,139.00	3,139.00
Total WILDCAT T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.00</u>	<u>3,139.00</u>
Total WILDCAT MERCHANDISE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.00</u>	<u>3,139.00</u>
Total Expense	<u>0.00</u>	<u>2,110.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.00</u>	<u>47,495.13</u>
Net Ordinary Income	137.65	874.91	86.00	216.00	102.00	4,290.43
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.38
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.38</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>0.38</u>
Net Income	<u><u>137.65</u></u>	<u><u>874.91</u></u>	<u><u>86.00</u></u>	<u><u>216.00</u></u>	<u><u>102.00</u></u>	<u><u>4,290.81</u></u>

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

Ordinary Income/Expense	Aug '09 - Jul 10	Budget	\$ Over Budget
Income			
DONATIONS	1,022.50	705.00	317.50
DONATIONS DESIGNATED - NON CASH	0.00	201.22	-201.22
EASY MONEY FUNDS			
ALBERTSONS'	252.51	125.95	126.56
AMAZON	63.72	165.83	-102.11
BASHAS	0.00	0.00	0.00
BOX TOPS INCOME	1,296.50	2,325.04	-1,028.54
FAMILY NIGHTS			
CHICK-FIL-A NIGHT	0.00	0.00	0.00
COOKIE LEE	67.00		
JAVA GROUNDS	10.00		
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
Total FAMILY NIGHTS	77.00	550.49	-473.49
FRY'S COOL CASH	500.00	1,000.00	-500.00
RECYCLING	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	159.36	269.12	-109.76
EASY MONEY FUNDS - Other	19.83		
Total EASY MONEY FUNDS	2,368.92	4,436.43	-2,067.51
FALL FUNDRAISER			
FALL FUNDRAISER - FACULTY	227.70		
FALL FUNDRAISER - Other	19,727.82	30,867.00	-11,139.18
Total FALL FUNDRAISER	19,955.52	30,867.00	-10,911.48
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
DONATIONS	0.00	25.00	-25.00
FREE PRIZE COUPONS	0.00	0.00	0.00
RAFFLE	0.00	2,006.00	-2,006.00
RETURNS	0.00	-120.00	120.00
SILENT AUCTION	0.00	0.00	0.00
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
Total CARNIVAL DAY SALES	0.00	11,338.07	-11,338.07
CARNIVAL INCOME - presale			
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
Total CARNIVAL INCOME - presale	0.00	4,008.00	-4,008.00

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

	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total SCHOOL EVENTS - INCOME	0.00	15,346.07	-15,346.07
Total Income	23,346.94	51,555.72	-28,208.78
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	166.98	500.00	-333.02
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	250.00	500.00	-250.00
8TH GRADE	0.00	500.00	-500.00
9 - ENHANCEMENT AREAS			
P.E. DEPARTMENT EVENTS			
FIELD DAY	0.00	500.00	-500.00
TURKEY TROT	200.93		
P.E. DEPARTMENT EVENTS - Other	120.00	250.00	-130.00
Total P.E. DEPARTMENT EVENTS	320.93	750.00	-429.07
PAL	157.99	250.00	-92.01
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	0.00	200.00	-200.00
Total 9 - ENHANCEMENT AREAS	478.92	1,450.00	-971.08
BOOK FAIR EXPENSE			
READING CLUB	20.00		
SUMMER READING PROGRAM	0.00	500.00	-500.00
Total BOOK FAIR EXPENSE	20.00	500.00	-480.00
EASY MONEY			
PARTY	0.00	100.81	-100.81
EASY MONEY - Other	10.35	52.34	-41.99
Total EASY MONEY	10.35	153.15	-142.80
FUNDRAISER EXPENSE			
MERCHANDISE 50%	8,755.56	15,665.00	-6,909.44
REWARDS	0.00	116.88	-116.88
STUDENT BODY 50%	5,266.77	7,436.40	-2,169.63
Total FUNDRAISER EXPENSE	14,022.33	23,218.28	-9,195.95
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	-12.00	42.00	-54.00
BANK FEES - Other	312.00	446.80	-134.80
Total BANK FEES	300.00	488.80	-188.80

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	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
BENEVLANCE FUND	303.12	500.00	-196.88
CONTRIBUTIONS	111.17	350.00	-238.83
DOOR PRIZES - DDDD	0.00	333.00	-333.00
DOOR PRIZES - MOTHER/DAUGHTER	0.00	333.00	-333.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	333.00	-333.00
INSURANCE	20.00	15.00	5.00
MEETINGS	105.37	196.72	-91.35
PTSO - MEETING TEA	49.78	200.00	-150.22
SUPPLIES			
COPY PAPER	155.14	193.33	-38.19
HELIUM TANKS	187.55	200.00	-12.45
SUPPLIES - Other	121.69	98.05	23.64
Total SUPPLIES	464.38	491.38	-27.00
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	101.94	100.00	1.94
Total PTSO EXPENSE	1,780.76	3,740.90	-1,960.14
SCHOOL ACTIVIES			
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	256.48	500.00	-243.52
PARENT UNIVERSITY NIGHT	67.41		
SCIENCE FAIR	0.00	200.00	-200.00
SNO CONES EXPENSE	29.40		
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
Total SCHOOL ACTIVIES	523.40	2,000.00	-1,476.60
SCHOOL EVENTS			
CARNIVAL			
Dip and Dots - cash back	0.00	0.00	0.00
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 BONUS - 3 FOR \$5	0.00	0.00	0.00
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	42.74	84.10	-41.36
Total CARNIVAL	1,130.81	11,947.86	-10,817.05
MOTHER DAUGHTER EVENT	61.90		
MOVIE NIGHT	100.00		

FRONTIER ELEMENTARY SCHOOL PTSO
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	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total SCHOOL EVENTS	1,292.71	11,947.86	-10,655.15
SCHOOL WIDE AWARDS/REWARDS			
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	100.00	100.00	0.00
Total SCHOOL WIDE AWARDS/REWARDS	100.00	450.00	-350.00
SUPPLIES & EQUIPMENT FOR SCHOOL			
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		
Total SUPPLIES & EQUIPMENT FOR SCHOOL	476.43	3,400.00	-2,923.57
TEACHER APPRECIATION			
CLASSROOM START UP	2,084.92	3,500.00	-1,415.08
GIFTS	37.13	500.00	-462.87
TEACHERS' MEALS	1,257.22	2,400.00	-1,142.78
TEACHER APPRECIATION - Other	27.32		
Total TEACHER APPRECIATION	3,406.59	6,400.00	-2,993.41
WILDCAT MERCHANDISE			
WILDCAT DOLLS	0.00	1,200.00	-1,200.00
Total WILDCAT MERCHANDISE	0.00	1,200.00	-1,200.00
Total Expense	22,528.47	58,960.19	-36,431.72
Net Ordinary Income	818.47	-7,404.47	8,222.94
Other Income/Expense			
Other Income			
INTEREST INCOME	0.38		
Total Other Income	0.38		
Net Other Income	0.38	0.00	0.38
Net Income	<u>818.85</u>	<u>-7,404.47</u>	<u>8,223.32</u>