

# FRONTIER ELEMENTARY SCHOOL PTSO

## Balance Sheet

As of April 5, 2010

Apr 5, 10

### ASSETS

#### Current Assets

##### Checking/Savings

##### WELLS FARGO CHECKING

ANNOUNCEMENT CREW - RESERVE	18.60
FRONTIER PTSO	19,191.02
JAZZ BAND - RESERVED	197.63
LIBRARY - RESERVED	3,330.43
P.E. - RESERVE	65.21
PAW PRINT PUBLISHING - RESERVED	137.65
PROJECT IDEAL - RESERVED	330.82
SALLY RIDE - RESERVE	<u>558.71</u>

Total WELLS FARGO CHECKING 23,830.07

WELLS FARGO SAVINGS 500.73

Total Checking/Savings 24,330.80

Total Current Assets 24,330.80

TOTAL ASSETS 24,330.80

### LIABILITIES & EQUITY

#### Equity

##### TEMPORARILY RESTRICTED

JAZZ BAND	633.00
LIBRARY	3,239.84
PROJECT IDEA	<u>330.82</u>

Total TEMPORARILY RESTRICTED 4,203.66

UNRESTRICTED EQUITY NET ASSETS 13,661.05

Net Income 6,466.09

Total Equity 24,330.80

TOTAL LIABILITIES & EQUITY 24,330.80

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
Ordinary Income/Expense						
Income						
BOOK FAIR INCOME						
PENCIL MACHINE INCOME	0.00	580.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	7,193.50	0.00	0.00	0.00	0.00
Total BOOK FAIR INCOME	0.00	7,773.50	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	336.63	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	102.00	0.00	0.00	0.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	328.68	0.00
AMAZON	0.00	0.00	0.00	0.00	84.27	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	1,296.50	0.00
FAMILY NIGHTS						
COOKIE LEE	0.00	0.00	0.00	0.00	67.00	0.00
GOLD RUSH AT HOME, LLC	0.00	0.00	72.32	0.00	0.00	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	10.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	250.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	624.40	0.00
Total FAMILY NIGHTS	0.00	0.00	72.32	0.00	951.40	0.00
FRY'S COOL CASH	0.00	0.00	0.00	0.00	1,000.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	8.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	171.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	19.83	0.00
Total EASY MONEY FUNDS	0.00	0.00	72.32	0.00	3,859.68	0.00
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	-445.37	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
Total ENHANCEMENT AREAS' INCOME	-445.37	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
<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
<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>
<b>SCHOOL EVENTS - INCOME</b>						
<b>CARNIVAL DAY SALES</b>						
RAFFLE	0.00	0.00	1,196.00	0.00	0.00	0.00
RETURNS	0.00	0.00	-177.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	310.50	0.00	0.00	0.00
TICKETS	0.00	0.00	5,941.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	2,430.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	<u>0.00</u>	<u>0.00</u>	<u>9,700.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CARNIVAL INCOME - presale</b>						
DONATIONS	0.00	0.00	124.50	0.00	0.00	0.00
PACKAGES	0.00	0.00	2,768.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	160.00	0.00	0.00	0.00
TICKETS	0.00	0.00	619.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	468.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	<u>0.00</u>	<u>0.00</u>	<u>4,139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	3,477.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	632.50
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	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
MOTHER SON BOWLING	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
<b>Total SCHOOL EVENTS - INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>13,840.00</u>	<u>3,477.00</u>	<u>0.00</u>	<u>632.50</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
WILDCAT DOLLS SALES	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
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS SALES</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 Income</b>	-445.37	7,773.50	14,014.32	3,813.63	3,859.68	632.50
<b>Expense</b>						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
3RD GRADE	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
7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>						
<b>P.E. DEPARTMENT EVENTS</b>						
FIELD DAY	0.00	0.00	0.00	0.00	0.00	0.00
TURKEY TROT	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
<b>Total P.E. DEPARTMENT EVENTS</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>PAL</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 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>						
COST OF BOOKS	0.00	5,195.58	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	451.62	0.00	0.00	0.00	0.00
PENCILS	0.00	875.58	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	877.01	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>7,630.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
<b>EASY MONEY</b>						
PARTY	0.00	0.00	0.00	0.00	105.36	0.00
EASY MONEY - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.05</u>	<u>0.00</u>
Total EASY MONEY	0.00	0.00	0.00	0.00	126.41	0.00
<b>FUNDRAISER EXPENSE</b>						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00
REWARDS	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT BODY 50%	<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 FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
RETURN CHECK FEE	-10.00	0.00	0.00	4.00	0.00	0.00
BANK FEES - Other	<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 BANK FEES	-10.00	0.00	0.00	4.00	0.00	0.00
<b>BENEVLANCE FUND</b>						
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	312.10	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
PTSO - MEETING TEA	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	<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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAX PREP FEE</b>						
WEB PAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
<b>Total PTSO EXPENSE</b>	-10.00	0.00	0.00	316.10	0.00	0.00
<b>SCHOOL ACTIVITIES</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
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE FAIR	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 ACTIVITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
DISC JOCKEY	0.00	0.00	350.00	0.00	0.00	0.00
FOOD	0.00	0.00	301.53	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	2,699.13	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	200.00	0.00	0.00	0.00
PRIZES	0.00	0.00	202.97	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	1,151.50	0.00	0.00	0.00
RIDES	0.00	0.00	4,976.92	0.00	0.00	0.00
SUPPLIES	0.00	0.00	155.02	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	42.74	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	40.50	0.00	0.00	0.00
<b>Total CARNIVAL</b>	0.00	0.00	10,120.31	0.00	0.00	0.00
<b>DADDY DAUGHTER DANCE EXPENSE</b>						
CAFATERIA SUPPLIES	0.00	0.00	0.00	120.56	0.00	0.00
D.J.	0.00	0.00	0.00	400.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	585.20	0.00	0.00
FOOD	0.00	0.00	0.00	1,277.30	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	869.02	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	102.97	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	0.00	0.00	0.00	3,355.05	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	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	0.00
MOTHER SON BOWLING EXPENSE						
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>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	<u>0.00</u>	<u>0.00</u>	10,120.31	3,355.05	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
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>
TEACHER APPRECIATION						
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
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>
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	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>
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00

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 August 1, 2009 through April 5, 2010

	<u>BAND</u>	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>DADDY DAUGHTER DANCE</u>	<u>EASY MONEY</u>	<u>EIGHTH GRADE PROMOTION</u>
<b>Total Expense</b>	<u>-10.00</u>	<u>7,630.91</u>	<u>10,120.31</u>	<u>3,671.15</u>	<u>126.41</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-435.37	142.59	3,894.01	142.48	3,733.27	632.50
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>INTEREST 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>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>-435.37</u></u>	<u><u>142.59</u></u>	<u><u>3,894.01</u></u>	<u><u>142.48</u></u>	<u><u>3,733.27</u></u>	<u><u>632.50</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>BOOK FAIR INCOME</b>					
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DONATIONS</b>	1,022.50	0.00	0.00	0.00	0.00
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	0.00	0.00	0.00	1,243.00
<b>EASY MONEY FUNDS</b>					
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00
AMAZON	0.00	0.00	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>					
COOKIE LEE	0.00	0.00	0.00	0.00	0.00
GOLD RUSH AT HOME, LLC	0.00	44.54	0.00	0.00	0.00
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</b>	<u>0.00</u>	<u>44.54</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
RECYCLING	0.00	0.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</b>	<u>0.00</u>	<u>44.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENHANCEMENT AREAS' INCOME</b>					
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	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
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
<b>FALL FUNDRAISER</b>					
FALL FUNDRAISER - FACULTY	227.70	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	19,727.82	0.00	0.00	0.00	0.00
<b>Total FALL FUNDRAISER</b>	<b>19,955.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL EVENTS - INCOME</b>					
<b>CARNIVAL DAY SALES</b>					
RAFFLE	0.00	0.00	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARNIVAL INCOME - presale</b>					
DONATIONS	0.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	1,939.50	0.00	0.00	0.00
FATHER SON EVENT	0.00	0.00	1,863.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	2,884.00	-26.00
MOTHER SON BOWLING	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
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>1,939.50</b>	<b>1,863.00</b>	<b>2,884.00</b>	<b>4,315.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
WILDCAT DOLLS SALES	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
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS SALES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	20,978.02	1,984.04	1,863.00	2,884.00	5,558.00
<b>Expense</b>					
1ST GRADE	0.00	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>					
<b>P.E. DEPARTMENT EVENTS</b>					
FIELD DAY	0.00	0.00	0.00	0.00	0.00
TURKEY TROT	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
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	0.00	0.00	0.00	0.00
<b>BOOK FAIR EXPENSE</b>					
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	0.00
PENCILS	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00
READING CLUB	0.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	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>0.00</u>	<u>0.00</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
<b>EASY MONEY</b>					
PARTY	0.00	0.00	0.00	0.00	0.00
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDRAISER EXPENSE</b>					
MERCHANDISE 50%	8,755.56	0.00	0.00	0.00	0.00
REWARDS	585.95	0.00	0.00	0.00	0.00
STUDENT BODY 50%	5,266.77	0.00	0.00	0.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	<b>14,608.28</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	-12.00	0.00	0.00	0.00	4.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00
PTSO - MEETING TEA	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
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00
SUPPLIES - Other	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>
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
<b>Total PTSO EXPENSE</b>	-12.00	0.00	0.00	0.00	4.00
<b>SCHOOL ACTIVITIES</b>					
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00
PARENT UNIVERSITY NIGHT	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
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00
SNO CONES EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL ACTIVITIES</b>	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS</b>					
<b>CARNIVAL</b>					
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00
PRIZES	0.00	0.00	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	0.00	0.00	0.00	0.00	0.00
<b>DADDY DAUGHTER DANCE EXPENSE</b>					
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
FAMILY DAY	0.00	1,884.50	0.00	0.00	0.00
FATHER SON EVENT	0.00	0.00	1,863.00	0.00	0.00
MOTHER DAUGHTER EVENT	61.90	0.00	0.00	2,878.50	0.00
<b>MOTHER SON BOWLING EXPENSE</b>					
ALLEY FEE	0.00	0.00	0.00	0.00	3,670.00
PRIZES	0.00	0.00	0.00	0.00	1,943.88
<b>Total MOTHER SON BOWLING EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,613.88</u>
<b>MOVIE NIGHT</b>	100.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<u>161.90</u>	<u>1,884.50</u>	<u>1,863.00</u>	<u>2,878.50</u>	<u>5,613.88</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>					
BANNERS	0.00	0.00	0.00	0.00	0.00
EMERGENCY KITS	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
<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>
<b>TEACHER APPRECIATION</b>					
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00
GIFTS	0.00	0.00	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00
TEACHER APPRECIATION - Other	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>
<b>WILDCAT MERCHANDISE</b>					
WILDCAT T-SHIRTS					
WILDCAT T-SHIRTS PURCHASE	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>
<b>Total WILDCAT MERCHANDISE</b>	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2009 through April 5, 2010

	<u>FALL FUNDRAISER</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>
<b>Total Expense</b>	<u>14,758.18</u>	<u>1,884.50</u>	<u>1,863.00</u>	<u>2,878.50</u>	<u>5,617.88</u>
<b>Net Ordinary Income</b>	6,219.84	99.54	0.00	5.50	-59.88
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>INTEREST INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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>
<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>
<b>Net Income</b>	<u><u>6,219.84</u></u>	<u><u>99.54</u></u>	<u><u>0.00</u></u>	<u><u>5.50</u></u>	<u><u>-59.88</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
Ordinary Income/Expense						
Income						
<b>BOOK FAIR INCOME</b>						
PENCIL MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR 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>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	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>						
ALBERTSONS'	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
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>						
COOKIE LEE	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
JAVA GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</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>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	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
EASY MONEY FUNDS - Other	0.00	0.00	0.00	0.00	0.00	0.00
<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>
<b>ENHANCEMENT AREAS' INCOME</b>						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	137.65	0.00	0.00
JAZZ BAND COLLECTIONS	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	2,985.05	0.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137.65</u>	<u>2,985.05</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<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
<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>
<b>SCHOOL EVENTS - INCOME</b>						
<b>CARNIVAL DAY SALES</b>						
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00
RETURNS	0.00	0.00	0.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL DAY SALES</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>CARNIVAL INCOME - presale</b>						
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL INCOME - presale</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>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	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
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	184.50	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<u>184.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	224.00
WILDCAT T-SHIRTS SALES						
WILDCAT SWEATSHIRTS	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
<b>Total WILDCAT T-SHIRTS SALES</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>Total Income</b>	<b>184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137.65</b>	<b>2,985.05</b>	<b>224.00</b>
<b>Expense</b>						
1ST GRADE	0.00	166.98	0.00	0.00	0.00	0.00
3RD GRADE	0.00	425.00	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
7TH GRADE	0.00	375.00	0.00	0.00	0.00	0.00
<b>9 - ENHANCEMENT AREAS</b>						
<b>P.E. DEPARTMENT EVENTS</b>						
FIELD DAY	0.00	500.00	0.00	0.00	0.00	0.00
TURKEY TROT	0.00	200.93	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	-36.00	-65.21	0.00	0.00	0.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>664.93</b>	<b>-65.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAL</b>	<b>0.00</b>	<b>157.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>0.00</b>	<b>822.92</b>	<b>-65.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	20.00	0.00	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>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<b>EASY MONEY</b>						
PARTY	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY</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>FUNDRAISER EXPENSE</b>						
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00
REWARDS	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>	<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>PTSO EXPENSE</b>						
<b>BANK FEES</b>						
RETURN CHECK FEE	0.00	0.00	0.00	0.00	7.00	0.00
BANK FEES - Other	0.00	312.00	0.00	0.00	0.00	0.00
<b>Total BANK FEES</b>	<b>0.00</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>BENEVLANCE FUND</b>	0.00	303.12	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>	0.00	111.17	0.00	0.00	0.00	0.00
<b>DOOR PRIZES - DDDD</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSURANCE</b>	0.00	20.00	0.00	0.00	0.00	0.00
<b>MEETINGS</b>	0.00	196.90	0.00	0.00	0.00	0.00
<b>PTSO - MEETING TEA</b>	0.00	49.78	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
COPY PAPER	0.00	189.48	0.00	0.00	0.00	0.00
HELIUM TANKS	0.00	187.55	0.00	0.00	0.00	0.00
SUPPLIES - Other	0.00	130.49	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>507.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX PREP FEE</b>	0.00	325.00	0.00	0.00	0.00	0.00
<b>WEB PAGE</b>	0.00	101.94	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<b>Total PTSO EXPENSE</b>	0.00	1,927.43	0.00	0.00	7.00	0.00
<b>SCHOOL ACTIVITIES</b>						
BOO HOO BREAKFAST	0.00	170.11	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	256.48	0.00	0.00	0.00	0.00
PARENT UNIVERSITY NIGHT	0.00	107.59	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	2,103.14	0.00
SCIENCE FAIR	0.00	200.00	0.00	0.00	316.20	0.00
SNO CONES EXPENSE	0.00	29.40	0.00	0.00	0.00	0.00
<b>Total SCHOOL ACTIVIES</b>	0.00	763.58	0.00	0.00	2,419.34	0.00
<b>SCHOOL EVENTS</b>						
<b>CARNIVAL</b>						
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENACE HELP	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
RAFFLE TICKET DISB. TO CLASSES	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
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CARNIVAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>DADDY DAUGHTER DANCE EXPENSE</b>						
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	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
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00
FATHER SON EVENT	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	0.00
MOTHER SON BOWLING EXPENSE						
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>
MOVIE NIGHT	528.17	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	<u>528.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES & EQUIPMENT FOR SCHOOL						
BANNERS	0.00	10.81	0.00	0.00	0.00	0.00
EMERGENCY KITS	0.00	-4.68	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	470.30	0.00	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>476.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	2,084.92	0.00	0.00	0.00	0.00
GIFTS	0.00	37.13	0.00	0.00	0.00	0.00
TEACHERS' MEALS	0.00	1,658.96	0.00	0.00	0.00	0.00
TEACHER APPRECIATION - Other	0.00	27.32	0.00	0.00	0.00	0.00
Total TEACHER APPRECIATION	<u>0.00</u>	<u>3,808.33</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
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	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>	<u>PAW PRINTS PUBLISHING</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>
<b>Total Expense</b>	<u>528.17</u>	<u>8,785.67</u>	<u>-65.21</u>	<u>0.00</u>	<u>2,426.34</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-343.67	-8,785.67	65.21	137.65	558.71	224.00
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>INTEREST INCOME</b>	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.38</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>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-343.67</u></u>	<u><u>-8,785.29</u></u>	<u><u>65.21</u></u>	<u><u>137.65</u></u>	<u><u>558.71</u></u>	<u><u>224.00</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>BOOK FAIR INCOME</b>		
PENCIL MACHINE INCOME	0.00	580.00
BOOK FAIR INCOME - Other	0.00	7,193.50
<b>Total BOOK FAIR INCOME</b>	0.00	7,773.50
<b>DONATIONS</b>	0.00	1,359.13
<b>DONATIONS DESIGNATED - NON CASH</b>	0.00	1,345.00
<b>EASY MONEY FUNDS</b>		
ALBERTSONS'	0.00	328.68
AMAZON	0.00	84.27
BOX TOPS INCOME	0.00	1,296.50
<b>FAMILY NIGHTS</b>		
COOKIE LEE	0.00	67.00
GOLD RUSH AT HOME, LLC	0.00	116.86
JAVA GROUNDS	0.00	10.00
SARDELLA'S NIGHT	0.00	250.00
SUMMER MOVIES	0.00	624.40
<b>Total FAMILY NIGHTS</b>	0.00	1,068.26
FRY'S COOL CASH	0.00	1,000.00
RECYCLING	0.00	8.00
SAFEWAY (E-SCRIPT)	0.00	171.00
EASY MONEY FUNDS - Other	0.00	19.83
<b>Total EASY MONEY FUNDS</b>	0.00	3,976.54
<b>ENHANCEMENT AREAS' INCOME</b>		
CARTRIDGES FOR KIDS	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	-445.37
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,985.05
<b>Total ENHANCEMENT AREAS' INCOME</b>	0.00	2,677.33

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>FALL FUNDRAISER</b>		
FALL FUNDRAISER - FACULTY	0.00	227.70
FALL FUNDRAISER - Other	0.00	19,727.82
<b>Total FALL FUNDRAISER</b>	0.00	19,955.52
<b>SCHOOL EVENTS - INCOME</b>		
<b>CARNIVAL DAY SALES</b>		
RAFFLE	0.00	1,196.00
RETURNS	0.00	-177.00
TATOO BOOTH/KETTLE CORN	0.00	310.50
TICKETS	0.00	5,941.00
WRIST BANDS	0.00	2,430.00
<b>Total CARNIVAL DAY SALES</b>	0.00	9,700.50
<b>CARNIVAL INCOME - presale</b>		
DONATIONS	0.00	124.50
PACKAGES	0.00	2,768.00
SELL-A-BRATION BOOTHS	0.00	160.00
TICKETS	0.00	619.00
WRISTBANDS	0.00	468.00
<b>Total CARNIVAL INCOME - presale</b>	0.00	4,139.50
DADDY DAUGHTER DANCE	0.00	3,477.00
EIGHTH GRADE PROMOTION INCOME	0.00	632.50
FAMILY DAY - BALL GAME	0.00	1,939.50
FATHER SON EVENT	0.00	1,863.00
MOTHER DAUGHTER EVENT SALES	0.00	2,858.00
MOTHER SON BOWLING	0.00	4,341.00
MOVIE NIGHT FOOD SALES	0.00	184.50
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	29,135.50

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
WILDCAT DOLLS SALES	0.00	224.00
WILDCAT T-SHIRTS SALES		
WILDCAT SWEATSHIRTS	246.00	246.00
WILDCAT T-SHIRTS SALES - Other	3,128.00	3,128.00
<b>Total WILDCAT T-SHIRTS SALES</b>	<u>3,374.00</u>	<u>3,374.00</u>
<b>Total Income</b>	3,374.00	69,820.52
<b>Expense</b>		
1ST GRADE	0.00	166.98
3RD GRADE	0.00	425.00
4TH GRADE	0.00	0.00
7TH GRADE	0.00	375.00
<b>9 - ENHANCEMENT AREAS</b>		
<b>P.E. DEPARTMENT EVENTS</b>		
FIELD DAY	0.00	500.00
TURKEY TROT	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	-101.21
<b>Total P.E. DEPARTMENT EVENTS</b>	<u>0.00</u>	<u>599.72</u>
<b>PAL</b>	<u>0.00</u>	<u>157.99</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	757.71
<b>BOOK FAIR EXPENSE</b>		
COST OF BOOKS	0.00	5,195.58
MOTHER GOOSE PRESENTATION	0.00	451.62
PENCILS	0.00	875.58
PRESENTATIONS	0.00	877.01
READING CLUB	0.00	20.00
SUMMER READING PROGRAM	0.00	231.12
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>7,650.91</u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>EASY MONEY</b>		
PARTY	0.00	105.36
EASY MONEY - Other	0.00	21.05
Total EASY MONEY	0.00	126.41
<b>FUNDRAISER EXPENSE</b>		
MERCHANDISE 50%	0.00	8,755.56
REWARDS	0.00	585.95
STUDENT BODY 50%	0.00	5,266.77
Total FUNDRAISER EXPENSE	0.00	14,608.28
<b>PTSO EXPENSE</b>		
<b>BANK FEES</b>		
RETURN CHECK FEE	0.00	-7.00
BANK FEES - Other	0.00	312.00
Total BANK FEES	0.00	305.00
BENEVLANCE FUND	0.00	303.12
CONTRIBUTIONS	0.00	111.17
DOOR PRIZES - DDDD	0.00	312.10
INSURANCE	0.00	20.00
MEETINGS	0.00	196.90
PTSO - MEETING TEA	0.00	49.78
<b>SUPPLIES</b>		
COPY PAPER	0.00	189.48
HELIUM TANKS	0.00	187.55
SUPPLIES - Other	0.00	130.49
Total SUPPLIES	0.00	507.52
TAX PREP FEE	0.00	325.00
WEB PAGE	0.00	101.94

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Total PTSO EXPENSE</b>	0.00	2,232.53
 <b>SCHOOL ACTIVIES</b>		
BOO HOO BREAKFAST	0.00	170.11
HONOR ROLL BREAKFAST	0.00	256.48
PARENT UNIVERSITY NIGHT	0.00	107.59
SALLY RIDE TOY CHALLENGE EVENT	0.00	2,103.14
SCIENCE FAIR	0.00	516.20
SNO CONES EXPENSE	<u>0.00</u>	<u>29.40</u>
<b>Total SCHOOL ACTIVIES</b>	0.00	3,182.92
 <b>SCHOOL EVENTS</b>		
<b>CARNIVAL</b>		
DISC JOCKEY	0.00	350.00
FOOD	0.00	301.53
GAMES/ACTIVITIES	0.00	2,699.13
MAINTENACE HELP	0.00	200.00
PRIZES	0.00	202.97
RAFFLE TICKET DISB. TO CLASSES	0.00	1,151.50
RIDES	0.00	4,976.92
SUPPLIES	0.00	155.02
TICKET SALES SUPPLIES	0.00	42.74
CARNIVAL - Other	<u>0.00</u>	<u>40.50</u>
<b>Total CARNIVAL</b>	0.00	10,120.31
 <b>DADDY DAUGHTER DANCE EXPENSE</b>		
CAFATERIA SUPPLIES	0.00	120.56
D.J.	0.00	400.00
DECORATIONS	0.00	585.20
FOOD	0.00	1,277.30
PARTY FAVORS	0.00	869.02
PHOTO SUPPLIES	<u>0.00</u>	<u>102.97</u>
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	0.00	3,355.05

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
FAMILY DAY	0.00	1,884.50
FATHER SON EVENT	0.00	1,863.00
MOTHER DAUGHTER EVENT	0.00	2,940.40
MOTHER SON BOWLING EXPENSE		
ALLEY FEE	0.00	3,670.00
PRIZES	0.00	1,943.88
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>5,613.88</u>
MOVIE NIGHT	0.00	628.17
Total SCHOOL EVENTS	<u>0.00</u>	<u>26,405.31</u>
SUPPLIES & EQUIPMENT FOR SCHOOL		
BANNERS	0.00	10.81
EMERGENCY KITS	0.00	-4.68
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	470.30
Total SUPPLIES & EQUIPMENT FOR SCHOOL	<u>0.00</u>	<u>476.43</u>
TEACHER APPRECIATION		
CLASSROOM START UP	0.00	2,084.92
GIFTS	0.00	37.13
TEACHERS' MEALS	0.00	1,658.96
TEACHER APPRECIATION - Other	0.00	27.32
Total TEACHER APPRECIATION	<u>0.00</u>	<u>3,808.33</u>
WILDCAT MERCHANDISE		
WILDCAT T-SHIRTS		
WILDCAT T-SHIRTS PURCHASE	3,139.00	3,139.00
Total WILDCAT T-SHIRTS	<u>3,139.00</u>	<u>3,139.00</u>
Total WILDCAT MERCHANDISE	3,139.00	3,139.00

9:36 PM  
04/05/10  
Cash Basis

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2009 through April 5, 2010

	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>Total Expense</b>	<u>3,139.00</u>	<u>63,354.81</u>
<b>Net Ordinary Income</b>	235.00	6,465.71
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>INTEREST INCOME</b>	<u>0.00</u>	<u>0.38</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.38</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.38</u>
<b>Net Income</b>	<u><u>235.00</u></u>	<u><u>6,466.09</u></u>

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

Ordinary Income/Expense	<u>Aug '09 - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
DONATIONS	1,022.50	705.00	317.50
DONATIONS DESIGNATED - NON CASH	102.00	201.22	-99.22
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	328.68	125.95	202.73
AMAZON	84.27	165.83	-81.56
BASHAS	0.00	0.00	0.00
BOX TOPS INCOME	1,296.50	2,325.04	-1,028.54
<b>FAMILY NIGHTS</b>			
CHICK-FIL-A NIGHT	0.00	0.00	0.00
COOKIE LEE	67.00		
GOLD RUSH AT HOME, LLC	72.32		
JAVA GROUNDS	10.00		
POLAR ICE	0.00	133.97	-133.97
RED ROBIN	0.00	116.52	-116.52
SARDELLA'S NIGHT	250.00	300.00	-50.00
SUMMER MOVIES	624.40		
<b>Total FAMILY NIGHTS</b>	<u>1,023.72</u>	<u>550.49</u>	<u>473.23</u>
FRY'S COOL CASH	1,000.00	1,000.00	0.00
RECYCLING	8.00	0.00	8.00
SAFEWAY (E-SCRIPT)	171.00	269.12	-98.12
EASY MONEY FUNDS - Other	19.83		
<b>Total EASY MONEY FUNDS</b>	<u>3,932.00</u>	<u>4,436.43</u>	<u>-504.43</u>
<b>FALL FUNDRAISER</b>			
FALL FUNDRAISER - FACULTY	227.70		
FALL FUNDRAISER - Other	19,727.82	30,867.00	-11,139.18
<b>Total FALL FUNDRAISER</b>	<u>19,955.52</u>	<u>30,867.00</u>	<u>-10,911.48</u>
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
DONATIONS	0.00	25.00	-25.00
FREE PRIZE COUPONS	0.00	0.00	0.00
RAFFLE	1,196.00	2,006.00	-810.00
RETURNS	-177.00	-120.00	-57.00
SILENT AUCTION	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	310.50	60.60	249.90
TICKETS	5,941.00	6,010.47	-69.47
WRIST BANDS	2,430.00	3,356.00	-926.00
<b>Total CARNIVAL DAY SALES</b>	<u>9,700.50</u>	<u>11,338.07</u>	<u>-1,637.57</u>
<b>CARNIVAL INCOME - presale</b>			
DONATIONS	124.50	23.50	101.00
PACKAGES	2,768.00	3,134.50	-366.50
RAFFLE	0.00	116.00	-116.00

**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>
SELL-A-BRATION BOOTHS	160.00	250.00	-90.00
TICKETS	619.00	160.00	459.00
WRISTBANDS	468.00	324.00	144.00
<b>Total CARNIVAL INCOME - presale</b>	<b>4,139.50</b>	<b>4,008.00</b>	<b>131.50</b>
<b>Total SCHOOL EVENTS - INCOME</b>	<b>13,840.00</b>	<b>15,346.07</b>	<b>-1,506.07</b>
<b>Total Income</b>	<b>38,852.02</b>	<b>51,555.72</b>	<b>-12,703.70</b>
<b>Expense</b>			
<b>0 - KINDERGARTEN</b>	0.00	500.00	-500.00
<b>1ST GRADE</b>	166.98	500.00	-333.02
<b>2ND GRADE</b>	0.00	500.00	-500.00
<b>3RD GRADE</b>	425.00	500.00	-75.00
<b>4TH GRADE</b>	0.00	500.00	-500.00
<b>5TH GRADE</b>	0.00	500.00	-500.00
<b>6TH GRADE</b>	0.00	500.00	-500.00
<b>7TH GRADE</b>	375.00	500.00	-125.00
<b>8TH GRADE</b>	0.00	500.00	-500.00
<b>9 - ENHANCEMENT AREAS</b>			
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	500.00	500.00	0.00
TURKEY TROT	200.93		
P.E. DEPARTMENT EVENTS - Other	-36.00	250.00	-286.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>664.93</b>	<b>750.00</b>	<b>-85.07</b>
PAL	157.99	250.00	-92.01
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>822.92</b>	<b>1,450.00</b>	<b>-627.08</b>
<b>BOOK FAIR EXPENSE</b>			
READING CLUB	20.00		
SUMMER READING PROGRAM	0.00	500.00	-500.00
<b>Total BOOK FAIR EXPENSE</b>	<b>20.00</b>	<b>500.00</b>	<b>-480.00</b>
<b>EASY MONEY</b>			
PARTY	105.36	100.81	4.55
EASY MONEY - Other	21.05	52.34	-31.29
<b>Total EASY MONEY</b>	<b>126.41</b>	<b>153.15</b>	<b>-26.74</b>
<b>FUNDRAISER EXPENSE</b>			
MERCHANDISE 50%	8,755.56	15,665.00	-6,909.44
REWARDS	585.95	116.88	469.07
STUDENT BODY 50%	5,266.77	7,436.40	-2,169.63
<b>Total FUNDRAISER EXPENSE</b>	<b>14,608.28</b>	<b>23,218.28</b>	<b>-8,610.00</b>

**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>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	-12.00	42.00	-54.00
BANK FEES - Other	312.00	446.80	-134.80
<b>Total BANK FEES</b>	<b>300.00</b>	<b>488.80</b>	<b>-188.80</b>
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	196.90	196.72	0.18
PTSO - MEETING TEA	49.78	200.00	-150.22
<b>SUPPLIES</b>			
COPY PAPER	189.48	193.33	-3.85
HELIUM TANKS	187.55	200.00	-12.45
SUPPLIES - Other	130.49	98.05	32.44
<b>Total SUPPLIES</b>	<b>507.52</b>	<b>491.38</b>	<b>16.14</b>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	101.94	100.00	1.94
<b>Total PTSO EXPENSE</b>	<b>1,915.43</b>	<b>3,740.90</b>	<b>-1,825.47</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	256.48	500.00	-243.52
PARENT UNIVERSITY NIGHT	107.59		
SCIENCE FAIR	200.00	200.00	0.00
SNO CONES EXPENSE	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>763.58</b>	<b>2,000.00</b>	<b>-1,236.42</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
Dip and Dots - cash back	0.00	0.00	0.00
DISC JOCKEY	350.00	250.00	100.00
FOOD	301.53	372.06	-70.53
GAMES/ACTIVITIES	2,699.13	2,714.67	-15.54
MAINTENACE HELP	200.00	200.00	0.00
PRIZES	202.97	64.80	138.17
PTSO CARNIVAL BASKET	0.00	54.23	-54.23

**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>
RAFFLE BONUS - 3 FOR \$5	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	1,151.50	2,112.00	-960.50
RIDES	4,976.92	5,925.20	-948.28
SUPPLIES	155.02	170.80	-15.78
TICKET SALES SUPPLIES	42.74	84.10	-41.36
CARNIVAL - Other	40.50		
<b>Total CARNIVAL</b>	<b>10,120.31</b>	<b>11,947.86</b>	<b>-1,827.55</b>
MOTHER DAUGHTER EVENT	61.90		
MOVIE NIGHT	100.00		
<b>Total SCHOOL EVENTS</b>	<b>10,282.21</b>	<b>11,947.86</b>	<b>-1,665.65</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		
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>476.43</b>	<b>3,400.00</b>	<b>-2,923.57</b>
<b>TEACHER APPRECIATION</b>			
CLASSROOM START UP	2,084.92	3,500.00	-1,415.08
GIFTS	37.13	500.00	-462.87
TEACHERS' MEALS	1,658.96	2,400.00	-741.04
TEACHER APPRECIATION - Other	27.32		
<b>Total TEACHER APPRECIATION</b>	<b>3,808.33</b>	<b>6,400.00</b>	<b>-2,591.67</b>
<b>WILDCAT MERCHANDISE</b>			
WILDCAT DOLLS	0.00	1,200.00	-1,200.00
<b>Total WILDCAT MERCHANDISE</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>Total Expense</b>	<b>33,790.57</b>	<b>58,960.19</b>	<b>-25,169.62</b>
<b>Net Ordinary Income</b>	<b>5,061.45</b>	<b>-7,404.47</b>	<b>12,465.92</b>
<b>Other Income/Expense</b>			
Other Income			
INTEREST INCOME	0.38		
<b>Total Other Income</b>	<b>0.38</b>		

**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>
Net Other Income	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>
Net Income	<u><u>5,061.83</u></u>	<u><u>-7,404.47</u></u>	<u><u>12,466.30</u></u>