

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 558.71

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 330.82

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>
FALL FUNDRAISER						
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total FALL FUNDRAISER	<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						
CARNIVAL DAY SALES						
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
Total CARNIVAL DAY SALES	<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>
CARNIVAL INCOME - presale						
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
Total CARNIVAL INCOME - presale	<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
Total SCHOOL EVENTS - INCOME	<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
Total WILDCAT T-SHIRTS SALES	<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 Income	-445.37	7,773.50	14,014.32	3,813.63	3,859.68	632.50
Expense						
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
9 - ENHANCEMENT AREAS						
P.E. DEPARTMENT EVENTS						
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
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>0.00</u>
PAL	<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 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE						
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
Total BOOK FAIR EXPENSE	<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>
EASY MONEY						
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
FUNDRAISER EXPENSE						
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
PTSO EXPENSE						
BANK FEES						
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
BENEVLANCE FUND						
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
SUPPLIES						
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
TAX PREP FEE						
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>
Total PTSO EXPENSE	-10.00	0.00	0.00	316.10	0.00	0.00
SCHOOL ACTIVITIES						
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
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS						
CARNIVAL						
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
Total CARNIVAL	0.00	0.00	10,120.31	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE						
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
Total DADDY DAUGHTER DANCE EXPENSE	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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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>
Total Expense	-10.00	7,630.91	10,120.31	3,671.15	126.41	0.00
Net Ordinary Income	-435.37	142.59	3,894.01	142.48	3,733.27	632.50
Other Income/Expense						
Other Income						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-435.37</u>	<u>142.59</u>	<u>3,894.01</u>	<u>142.48</u>	<u>3,733.27</u>	<u>632.50</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>
Ordinary Income/Expense					
Income					
BOOK FAIR INCOME					
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
Total BOOK FAIR INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DONATIONS	1,022.50	0.00	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	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
AMAZON	0.00	0.00	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS					
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
Total FAMILY NIGHTS	<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
Total EASY MONEY FUNDS	<u>0.00</u>	<u>44.54</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
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
Total ENHANCEMENT AREAS' INCOME	<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>
FALL FUNDRAISER					
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
Total FALL FUNDRAISER	19,955.52	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME					
CARNIVAL DAY SALES					
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
Total CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00
CARNIVAL INCOME - presale					
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
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	0.00
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
Total SCHOOL EVENTS - INCOME	0.00	1,939.50	1,863.00	2,884.00	4,315.00

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>
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
Total WILDCAT T-SHIRTS SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	20,978.02	1,984.04	1,863.00	2,884.00	5,558.00
Expense					
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
9 - ENHANCEMENT AREAS					
P.E. DEPARTMENT EVENTS					
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
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>
PAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE					
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
Total BOOK FAIR EXPENSE	<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>
EASY MONEY					
PARTY	0.00	0.00	0.00	0.00	0.00
EASY MONEY - Other	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY	0.00	0.00	0.00	0.00	0.00
FUNDRAISER EXPENSE					
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
Total FUNDRAISER EXPENSE	14,608.28	0.00	0.00	0.00	0.00
PTSO EXPENSE					
BANK FEES					
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
Total BANK FEES	-12.00	0.00	0.00	0.00	4.00
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
SUPPLIES					
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00
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>
Total PTSO EXPENSE	-12.00	0.00	0.00	0.00	4.00
SCHOOL ACTIVITIES					
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
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS					
CARNIVAL					
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
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE					
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
Total DADDY DAUGHTER DANCE EXPENSE	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
MOTHER SON BOWLING EXPENSE					
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
Total MOTHER SON BOWLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,613.88</u>
MOVIE NIGHT	100.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	<u>161.90</u>	<u>1,884.50</u>	<u>1,863.00</u>	<u>2,878.50</u>	<u>5,613.88</u>
SUPPLIES & EQUIPMENT FOR SCHOOL					
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
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>
TEACHER APPRECIATION					
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
Total TEACHER APPRECIATION	<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
Total WILDCAT T-SHIRTS	<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

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Cash Basis

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>
Total Expense	<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>
Net Ordinary Income	6,219.84	99.54	0.00	5.50	-59.88
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>
Total Other Income	<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>
Net Income	<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						
BOOK FAIR INCOME						
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
Total BOOK FAIR 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>
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00
EASY MONEY FUNDS						
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
FAMILY NIGHTS						
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
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>
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
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>
ENHANCEMENT AREAS' INCOME						
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
Total ENHANCEMENT AREAS' INCOME	<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>
FALL FUNDRAISER						
FALL FUNDRAISER - FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total FALL FUNDRAISER	<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						
CARNIVAL DAY SALES						
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
Total CARNIVAL DAY SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARNIVAL INCOME - presale						
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
Total CARNIVAL INCOME - presale	<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
Total SCHOOL EVENTS - INCOME	<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
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	184.50	0.00	0.00	137.65	2,985.05	224.00
Expense						
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
9 - ENHANCEMENT AREAS						
P.E. DEPARTMENT EVENTS						
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
Total P.E. DEPARTMENT EVENTS	0.00	664.93	-65.21	0.00	0.00	0.00
PAL	0.00	157.99	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	822.92	-65.21	0.00	0.00	0.00
BOOK FAIR EXPENSE						
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
Total BOOK FAIR EXPENSE	0.00	20.00	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>
EASY MONEY						
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
Total EASY MONEY	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
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
Total FUNDRAISER EXPENSE	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	0.00	7.00	0.00
BANK FEES - Other	0.00	312.00	0.00	0.00	0.00	0.00
Total BANK FEES	0.00	312.00	0.00	0.00	7.00	0.00
BENEVLANCE FUND	0.00	303.12	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	111.17	0.00	0.00	0.00	0.00
DOOR PRIZES - DDDD	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	20.00	0.00	0.00	0.00	0.00
MEETINGS	0.00	196.90	0.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	49.78	0.00	0.00	0.00	0.00
SUPPLIES						
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
Total SUPPLIES	0.00	507.52	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	325.00	0.00	0.00	0.00	0.00
WEB PAGE	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>
Total PTSO EXPENSE	0.00	1,927.43	0.00	0.00	7.00	0.00
SCHOOL ACTIVITIES						
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
Total SCHOOL ACTIVITIES	0.00	763.58	0.00	0.00	2,419.34	0.00
SCHOOL EVENTS						
CARNIVAL						
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
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE						
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
Total DADDY DAUGHTER DANCE EXPENSE	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>
Total Expense	<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>
Net Ordinary Income	-343.67	-8,785.67	65.21	137.65	558.71	224.00
Other Income/Expense						
Other Income						
INTEREST INCOME	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.38</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>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<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>
Ordinary Income/Expense		
Income		
BOOK FAIR INCOME		
PENCIL MACHINE INCOME	0.00	580.00
BOOK FAIR INCOME - Other	0.00	7,193.50
Total BOOK FAIR INCOME	0.00	7,773.50
DONATIONS	0.00	1,359.13
DONATIONS DESIGNATED - NON CASH	0.00	1,345.00
EASY MONEY FUNDS		
ALBERTSONS'	0.00	328.68
AMAZON	0.00	84.27
BOX TOPS INCOME	0.00	1,296.50
FAMILY NIGHTS		
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
Total FAMILY NIGHTS	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
Total EASY MONEY FUNDS	0.00	3,976.54
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	0.00	137.65
JAZZ BAND COLLECTIONS	0.00	-445.37
SALLY RIDE TOY CHALLENGE INCOME	0.00	2,985.05
Total ENHANCEMENT AREAS' INCOME	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>
FALL FUNDRAISER		
FALL FUNDRAISER - FACULTY	0.00	227.70
FALL FUNDRAISER - Other	0.00	19,727.82
Total FALL FUNDRAISER	0.00	19,955.52
SCHOOL EVENTS - INCOME		
CARNIVAL DAY SALES		
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
Total CARNIVAL DAY SALES	0.00	9,700.50
CARNIVAL INCOME - presale		
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
Total CARNIVAL INCOME - presale	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
Total SCHOOL EVENTS - INCOME	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
Total WILDCAT T-SHIRTS SALES	<u>3,374.00</u>	<u>3,374.00</u>
Total Income	3,374.00	69,820.52
Expense		
1ST GRADE	0.00	166.98
3RD GRADE	0.00	425.00
4TH GRADE	0.00	0.00
7TH GRADE	0.00	375.00
9 - ENHANCEMENT AREAS		
P.E. DEPARTMENT EVENTS		
FIELD DAY	0.00	500.00
TURKEY TROT	0.00	200.93
P.E. DEPARTMENT EVENTS - Other	0.00	-101.21
Total P.E. DEPARTMENT EVENTS	<u>0.00</u>	<u>599.72</u>
PAL	0.00	157.99
Total 9 - ENHANCEMENT AREAS	<u>0.00</u>	<u>757.71</u>
BOOK FAIR EXPENSE		
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
Total BOOK FAIR EXPENSE	<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>
EASY MONEY		
PARTY	0.00	105.36
EASY MONEY - Other	0.00	21.05
Total EASY MONEY	0.00	126.41
FUNDRAISER EXPENSE		
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
PTSO EXPENSE		
BANK FEES		
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
SUPPLIES		
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>
Total PTSO EXPENSE	0.00	2,232.53
 SCHOOL ACTIVITIES		
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>
Total SCHOOL ACTIVITIES	0.00	3,182.92
 SCHOOL EVENTS		
CARNIVAL		
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>
Total CARNIVAL	0.00	10,120.31
 DADDY DAUGHTER DANCE EXPENSE		
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>
Total DADDY DAUGHTER DANCE EXPENSE	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

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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>
Total Expense	<u>3,139.00</u>	<u>63,354.81</u>
Net Ordinary Income	235.00	6,465.71
Other Income/Expense		
Other Income		
INTEREST INCOME	<u>0.00</u>	<u>0.38</u>
Total Other Income	<u>0.00</u>	<u>0.38</u>
Net Other Income	<u>0.00</u>	<u>0.38</u>
Net Income	<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>
Income			
DONATIONS	1,022.50	705.00	317.50
DONATIONS DESIGNATED - NON CASH	102.00	201.22	-99.22
EASY MONEY FUNDS			
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
FAMILY NIGHTS			
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		
Total FAMILY NIGHTS	<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		
Total EASY MONEY FUNDS	<u>3,932.00</u>	<u>4,436.43</u>	<u>-504.43</u>
FALL FUNDRAISER			
FALL FUNDRAISER - FACULTY	227.70		
FALL FUNDRAISER - Other	19,727.82	30,867.00	-11,139.18
Total FALL FUNDRAISER	<u>19,955.52</u>	<u>30,867.00</u>	<u>-10,911.48</u>
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
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
Total CARNIVAL DAY SALES	<u>9,700.50</u>	<u>11,338.07</u>	<u>-1,637.57</u>
CARNIVAL INCOME - presale			
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
Total CARNIVAL INCOME - presale	4,139.50	4,008.00	131.50
Total SCHOOL EVENTS - INCOME	13,840.00	15,346.07	-1,506.07
Total Income	38,852.02	51,555.72	-12,703.70
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	425.00	500.00	-75.00
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	375.00	500.00	-125.00
8TH GRADE	0.00	500.00	-500.00
9 - ENHANCEMENT AREAS			
P.E. DEPARTMENT EVENTS			
FIELD DAY	500.00	500.00	0.00
TURKEY TROT	200.93		
P.E. DEPARTMENT EVENTS - Other	-36.00	250.00	-286.00
Total P.E. DEPARTMENT EVENTS	664.93	750.00	-85.07
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	822.92	1,450.00	-627.08
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	105.36	100.81	4.55
EASY MONEY - Other	21.05	52.34	-31.29
Total EASY MONEY	126.41	153.15	-26.74
FUNDRAISER EXPENSE			
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
Total FUNDRAISER EXPENSE	14,608.28	23,218.28	-8,610.00

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>
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
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
SUPPLIES			
COPY PAPER	189.48	193.33	-3.85
HELIUM TANKS	187.55	200.00	-12.45
SUPPLIES - Other	130.49	98.05	32.44
Total SUPPLIES	507.52	491.38	16.14
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	101.94	100.00	1.94
Total PTSO EXPENSE	1,915.43	3,740.90	-1,825.47
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	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
Total SCHOOL ACTIVIES	763.58	2,000.00	-1,236.42
SCHOOL EVENTS			
CARNIVAL			
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		
Total CARNIVAL	10,120.31	11,947.86	-1,827.55
MOTHER DAUGHTER EVENT	61.90		
MOVIE NIGHT	100.00		
Total SCHOOL EVENTS	10,282.21	11,947.86	-1,665.65
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	0.00	100.00	-100.00
Total SCHOOL WIDE AWARDS/REWARDS	0.00	450.00	-450.00
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	1,658.96	2,400.00	-741.04
TEACHER APPRECIATION - Other	27.32		
Total TEACHER APPRECIATION	3,808.33	6,400.00	-2,591.67
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	33,790.57	58,960.19	-25,169.62
Net Ordinary Income	5,061.45	-7,404.47	12,465.92
Other Income/Expense			
Other Income			
INTEREST INCOME	0.38		
Total Other Income	0.38		

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>