

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of May 10, 2011

	<b>May 10, 11</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>WELLS FARGO CHECKING</b>	
ANNOUNCEMENT CREW - RESERVE	18.60
ART - RESERVE	1,817.80
FRONTIER PTSO	20,870.97
JAZZ BAND - RESERVED	1,216.81
LIBRARY - RESERVED	2,372.56
PAW PRINT PUBLISHING - RESERVED	216.83
PROJECT IDEAL - RESERVED	301.57
SALLY RIDE - RESERVE	68.37
<b>Total WELLS FARGO CHECKING</b>	26,883.51
<b>WELLS FARGO SAVINGS</b>	501.66
<b>Total Checking/Savings</b>	27,385.17
<b>Total Current Assets</b>	27,385.17
<b>TOTAL ASSETS</b>	<b>27,385.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYABLE - NEHS	65.00
<b>Total Other Current Liabilities</b>	65.00
<b>Total Current Liabilities</b>	65.00
<b>Total Liabilities</b>	65.00
Equity	
<b>TEMPORARILY RESTRICTED</b>	
ANNOUNCEMENT CREW	18.60
JAZZ BAND	364.06
LIBRARY	3,303.43
P.E.	40.21
PROJECT IDEA	330.82
SALLY RIDE	1,849.37
<b>Total TEMPORARILY RESTRICTED</b>	5,906.49
<b>UNRESTRICTED EQUITY NET ASSETS</b>	10,898.04
Net Income	10,515.64
<b>Total Equity</b>	27,320.17

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of May 10, 2011

	<u>May 10, 11</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,385.17</u></u>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2010 through May 10, 2011

	<u>ART</u>	<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>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>BOOK FAIR INCOME</b>							
PENCIL MACHINE INCOME	0.00	0.00	48.96	0.00	0.00	0.00	0.00
BOOK FAIR INCOME - Other	0.00	0.00	6,139.09	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DONATIONS	0.00	125.00	0.00	0.00	0.00	0.00	110.00
DONATIONS DESIGNATED - NON CASH	0.00	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	215.76	0.00
AMAZON	0.00	0.00	0.00	0.00	0.00	10.24	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	2,310.10	0.00
<b>FAMILY NIGHTS</b>							
CHICK-FIL-A NIGHT	0.00	0.00	0.00	0.00	0.00	440.00	0.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	500.00	0.00
SONIC	0.00	0.00	0.00	0.00	0.00	250.00	150.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	1,337.00	0.00
<b>Total FAMILY NIGHTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.00</b>	<b>150.00</b>
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	500.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	52.65	0.00
<b>Total EASY MONEY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,615.75</b>	<b>150.00</b>
<b>ENHANCEMENT AREAS' INCOME</b>							
ART INCOME	5,670.80	0.00	0.00	0.00	0.00	0.00	0.00
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ BAND COLLECTIONS	0.00	3,039.73	0.00	0.00	0.00	0.00	0.00
PI MIDDLE AGE FEAST	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
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>5,670.80</b>	<b>3,039.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FALL FUNDRAISER</b>							
SPRING FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>ART</u>	<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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FALL FUNDRAISER</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>0.00</b>
<b>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
DONATIONS	0.00	0.00	0.00	6.00	0.00	0.00	0.00
RAFFLE	0.00	0.00	0.00	820.00	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	125.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	5,523.50	0.00	0.00	0.00
WRIST BANDS	0.00	0.00	0.00	2,295.00	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>8,769.50</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	130.00	0.00	0.00	0.00
PACKAGES	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00
RAFFLE	0.00	0.00	0.00	94.00	0.00	0.00	0.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	180.00	0.00	0.00	0.00
TICKETS	0.00	0.00	0.00	443.50	0.00	0.00	0.00
WRISTBANDS	0.00	0.00	0.00	504.00	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>3,835.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	820.51
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
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,605.00</b>	<b>3,096.00</b>	<b>0.00</b>	<b>820.51</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>							
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

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**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>ART</u>	<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 WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	5,670.80	3,164.73	6,188.05	12,605.00	3,096.00	5,615.75	1,080.51
<b>Expense</b>							
<b>0 - KINDERGARTEN</b>							
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1ST GRADE</b>							
1ST GRADE BEARY GOOD READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ST GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2ND GRADE</b>							
<b>3RD GRADE</b>							
3RD GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4TH GRADE</b>							
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5TH GRADE</b>							
<b>6TH GRADE</b>							
<b>7TH GRADE</b>							
<b>8TH GRADE</b>							
<b>9 - ENHANCEMENT AREAS</b>							
ART DEPARTMENT	3,841.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	65.14	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	0.00	2,249.98	0.00	0.00	0.00	0.00	0.00
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>ART</u>	<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>P.E. DEPARTMENT EVENTS</b>							
FIELD DAY	0.00	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	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	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>	<u>0.00</u>
<b>PAL</b>							
PAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECT IDEAL EXPENSE</b>							
MEDIEVAL TIMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PROJECT IDEAL EXPENSE</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>	<u>0.00</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>3,841.00</b>	<b>2,249.98</b>	<b>65.14</b>	<b>0.00</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	4,635.94	0.00	0.00	0.00	0.00
MOTHER GOOSE PRESENTATION	0.00	0.00	250.00	0.00	0.00	0.00	0.00
PENCILS	0.00	0.00	524.96	0.00	0.00	0.00	0.00
PRESENTATIONS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
READING CLUB	0.00	0.00	32.08	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	0.00	81.79	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>7,024.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUNDRAISER EXPENSE</b>							
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MERCHANDISE SPRING 60%	0.00	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	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FUNDRAISER EXPENSE</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>	<u>0.00</u>
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
RETURN CHECK FEE	12.00	2.00	-0.99	0.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>ART</u>	<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 BANK FEES</b>	12.00	2.00	-0.99	0.00	0.00	0.00	0.00
<b>MEETINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PTSO - MEETING TEA</b>	0.00	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	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
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAX PREP FEE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEB PAGE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PTSO EXPENSE</b>	12.00	2.00	-0.99	0.00	0.00	0.00	0.00
<b>SCHOOL ACTIVIES</b>							
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANGUAGE CLASSES	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
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL ACTIVIES</b>	0.00	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	0.00	250.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	1,190.78	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	0.00	0.00	1,978.56	0.00	0.00	0.00
MAINTENACE HELP	0.00	0.00	0.00	200.00	0.00	0.00	0.00
PRIZES	0.00	0.00	0.00	225.42	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	954.00	0.00	0.00	0.00

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RIDES	0.00	0.00	0.00	5,788.42	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	73.51	0.00	0.00	0.00
TICKET SALES SUPPLIES	0.00	0.00	0.00	83.18	0.00	0.00	0.00
<b>Total CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,743.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	116.46	0.00	0.00
D.J.	0.00	0.00	0.00	0.00	400.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	939.68	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	1,138.25	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	342.20	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	147.34	0.00	0.00
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.93</b>	<b>0.00</b>	<b>0.00</b>
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>							
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MOTHER SON BOWLING 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>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	810.60	0.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,743.87</b>	<b>3,083.93</b>	<b>810.60</b>	<b>0.00</b>
<b>TEACHER APPRECIATION</b>							
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
<b>Total TEACHER APPRECIATION</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>0.00</b>
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
<b>WILDCAT T-SHIRTS PURCHASE</b>							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS PURCHASE</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>0.00</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>ART</u>	<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 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	3,853.00	2,251.98	7,088.92	10,743.87	3,083.93	810.60	690.00
Net Ordinary Income	1,817.80	912.75	-900.87	1,861.13	12.07	4,805.15	390.51
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	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	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>1,817.80</u>	<u>912.75</u>	<u>-900.87</u>	<u>1,861.13</u>	<u>12.07</u>	<u>4,805.15</u>	<u>390.51</u>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
<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	0.00	0.00
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR INCOME</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>0.00</b>
<b>DONATIONS</b>							
DONATIONS	363.00	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	50.00	0.00
<b>EASY MONEY FUNDS</b>							
<b>ALBERTSONS'</b>							
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMAZON</b>							
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOX TOPS INCOME</b>							
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>							
<b>CHICK-FIL-A NIGHT</b>							
CHICK-FIL-A NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SARDELLA'S NIGHT</b>							
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SONIC</b>							
SONIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUMMER MOVIES</b>							
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY NIGHTS</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>0.00</b>
<b>FRY'S COOL CASH</b>							
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAFEWAY (E-SCRIPT)</b>							
SAFEWAY (E-SCRIPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EASY MONEY FUNDS</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>0.00</b>
<b>ENHANCEMENT AREAS' INCOME</b>							
<b>ART INCOME</b>							
ART INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARTRIDGES FOR KIDS</b>							
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAZZ BAND COLLECTIONS</b>							
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PI MIDDLE AGE FEAST</b>							
PI MIDDLE AGE FEAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SALLY RIDE TOY CHALLENGE INCOME</b>							
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENHANCEMENT AREAS' INCOME</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>0.00</b>
<b>FALL FUNDRAISER</b>							
SPRING FUNDRAISER	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
FALL FUNDRAISER - Other	33,197.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FALL FUNDRAISER</b>	<b>38,867.68</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>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAFFLE	0.00	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	0.00
TICKETS	0.00	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	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>0.00</b>	<b>0.00</b>
<b>CARNIVAL INCOME - presale</b>							
DONATIONS	0.00	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	0.00
RAFFLE	0.00	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	0.00
TICKETS	0.00	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	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>	<b>0.00</b>	<b>0.00</b>
DADDY DAUGHTER DANCE	0.00	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	700.00	0.00
FATHER SON EVENT	0.00	1,544.00	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	3,332.50	0.00	0.00	0.00
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	235.55	0.00	0.00
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>1,544.00</b>	<b>2,728.00</b>	<b>3,332.50</b>	<b>235.55</b>	<b>700.00</b>	<b>0.00</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WILDCAT T-SHIRTS SALES</b>							
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

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
Total WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	39,230.68	1,544.00	2,728.00	3,332.50	235.55	750.00	0.00
<b>Expense</b>							
<b>0 - KINDERGARTEN</b>							
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	136.90	0.00
<b>Total 0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	436.90	0.00
<b>1ST GRADE</b>							
1ST GRADE BEARY GOOD READERS	0.00	0.00	0.00	0.00	0.00	214.00	0.00
1ST GRADE - Other	0.00	0.00	0.00	0.00	0.00	244.57	0.00
<b>Total 1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	458.57	0.00
<b>2ND GRADE</b>	0.00	0.00	0.00	0.00	0.00	496.76	0.00
<b>3RD GRADE</b>							
3RD GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	165.20	0.00
<b>Total 3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	165.20	0.00
<b>4TH GRADE</b>							
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	165.20	0.00
4TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	265.15	0.00
<b>Total 4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	430.35	0.00
<b>5TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	498.56	0.00
<b>6TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>7TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	498.81	0.00
<b>8TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>9 - ENHANCEMENT AREAS</b>							
ART DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	39.00	0.00
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00	235.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
<b>P.E. DEPARTMENT EVENTS</b>							
FIELD DAY	0.00	0.00	0.00	0.00	0.00	154.41	0.00
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	250.00	0.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	84.00
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.41</b>	<b>84.00</b>
<b>PAL</b>							
PAL	0.00	0.00	0.00	0.00	0.00	65.19	0.00
<b>PROJECT IDEAL EXPENSE</b>							
MEDIEVAL TIMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PROJECT IDEAL 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>0.00</b>
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.60</b>	<b>84.00</b>
<b>BOOK FAIR EXPENSE</b>							
COST OF BOOKS	0.00	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	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
READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BOOK FAIR 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>0.00</b>
<b>FUNDRAISER EXPENSE</b>							
FUNDRAISER SUPPLIES	8.21	0.00	0.00	0.00	0.00	0.00	0.00
MERCHANDISE 50%	18,445.20	0.00	0.00	0.00	0.00	0.00	0.00
MERCHANDISE SPRING 60%	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00
REWARDS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT BODY 50%	7,256.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FUNDRAISER EXPENSE</b>	<b>28,660.31</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	9.00	0.00	12.00	0.00	0.00	0.00	12.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	609.00	0.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>FALL FUNDRAISER</u>	<u>FATHER SON EVENT</u>	<u>MOTHER DAUGHTER EVENT</u>	<u>MOTHER SON BOWLING</u>	<u>MOVIE NIGHT</u>	<u>OTHER</u>	<u>P.E.</u>
<b>Total BANK FEES</b>	9.00	0.00	12.00	0.00	0.00	609.00	12.00
<b>MEETINGS</b>	0.00	0.00	0.00	0.00	0.00	82.89	0.00
<b>PTSO - MEETING TEA</b>	0.00	0.00	0.00	0.00	0.00	15.30	0.00
<b>SUPPLIES</b>							
<b>COPY PAPER</b>	0.00	0.00	0.00	0.00	0.00	93.66	0.00
<b>HELIUM TANKS</b>	0.00	0.00	0.00	0.00	0.00	389.88	0.00
<b>SUPPLIES - Other</b>	0.00	0.00	0.00	0.00	0.00	13.52	0.00
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	497.06	0.00
<b>TAX PREP FEE</b>	0.00	0.00	0.00	0.00	0.00	325.00	0.00
<b>WEB PAGE</b>	0.00	0.00	0.00	0.00	0.00	119.02	0.00
<b>Total PTSO EXPENSE</b>	9.00	0.00	12.00	0.00	0.00	1,648.27	12.00
<b>SCHOOL ACTIVIES</b>							
<b>ARTS MASTERPIECE</b>	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>BOO HOO BREAKFAST</b>	0.00	0.00	0.00	0.00	0.00	112.49	0.00
<b>CROSS COUNTRY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HONOR ROLL BREAKFAST</b>	0.00	0.00	0.00	0.00	0.00	328.43	0.00
<b>LANGUAGE CLASSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SALLY RIDE TOY CHALLENGE EVENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCIENCE FAIR</b>	0.00	0.00	0.00	0.00	0.00	185.98	0.00
<b>SOFTBALL</b>	0.00	0.00	0.00	0.00	0.00	528.00	0.00
<b>SPEECH CONTEST AWARDS</b>	0.00	0.00	0.00	0.00	0.00	143.77	0.00
<b>Total SCHOOL ACTIVIES</b>	0.00	0.00	0.00	0.00	0.00	1,398.67	0.00
<b>SCHOOL EVENTS</b>							
<b>CARNIVAL</b>							
<b>DISC JOCKEY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GAMES/ACTIVITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAINTENACE HELP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRIZES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAFFLE TICKET DISB. TO CLASSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
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
<b>Total CARNIVAL</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>0.00</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	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	0.00
DECORATIONS	0.00	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	0.00
PARTY FAVORS	0.00	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	0.00
<b>Total DADDY DAUGHTER DANCE 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>0.00</b>
MOTHER DAUGHTER EVENT	0.00	0.00	3,213.73	0.00	0.00	0.00	0.00
<b>MOTHER SON BOWLING EXPENSE</b>							
ALLEY FEE	0.00	0.00	0.00	3,451.50	0.00	0.00	0.00
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,451.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	373.78	0.00	0.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213.73</b>	<b>3,451.50</b>	<b>373.78</b>	<b>0.00</b>	<b>0.00</b>
<b>TEACHER APPRECIATION</b>							
GIFTS	0.00	0.00	0.00	0.00	0.00	85.00	0.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	1,576.26	0.00
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.26</b>	<b>0.00</b>
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
<b>WILDCAT T-SHIRTS PURCHASE</b>							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WILDCAT T-SHIRTS PURCHASE</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>0.00</b>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	FALL FUNDRAISER	FATHER SON EVENT	MOTHER DAUGHTER EVENT	MOTHER SON BOWLING	MOVIE NIGHT	OTHER	P.E.
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	28,669.31	0.00	3,225.73	3,451.50	373.78	9,436.95	96.00
Net Ordinary Income	10,561.37	1,544.00	-497.73	-119.00	-138.23	-8,686.95	-96.00
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.56	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.56	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.56	0.00
Net Income	10,561.37	1,544.00	-497.73	-119.00	-138.23	-8,686.39	-96.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	PAW PRINTS PUBLISHING	PROJECT IDEAL	SALLY RIDE	WILDCAT DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
<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	0.00	48.96
BOOK FAIR INCOME - Other	0.00	0.00	0.00	0.00	0.00	0.00	6,139.09
<b>Total BOOK FAIR INCOME</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>6,188.05</b>
<b>DONATIONS</b>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	598.00
DONATIONS DESIGNATED - NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>EASY MONEY FUNDS</b>							
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00	215.76
AMAZON	0.00	0.00	0.00	0.00	0.00	0.00	10.24
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,310.10
<b>FAMILY NIGHTS</b>							
CHICK-FIL-A NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	440.00
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SONIC	0.00	0.00	0.00	0.00	0.00	0.00	400.00
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00
<b>Total FAMILY NIGHTS</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>2,677.00</b>
<b>FRY'S COOL CASH</b>							
FRY'S COOL CASH	0.00	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	0.00	52.65
<b>Total EASY MONEY FUNDS</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>5,765.75</b>
<b>ENHANCEMENT AREAS' INCOME</b>							
ART INCOME	0.00	0.00	0.00	0.00	0.00	0.00	5,670.80
CARTRIDGES FOR KIDS	216.83	0.00	0.00	0.00	0.00	0.00	216.83
JAZZ BAND COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,039.73
PI MIDDLE AGE FEAST	0.00	400.67	0.00	0.00	0.00	0.00	400.67
SALLY RIDE TOY CHALLENGE INCOME	0.00	0.00	208.00	0.00	0.00	0.00	208.00
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>216.83</b>	<b>400.67</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,536.03</b>
<b>FALL FUNDRAISER</b>							
SPRING FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	PAW PRINTS PUBLISHING	PROJECT IDEAL	SALLY RIDE	WILDCAT DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
FALL FUNDRAISER - Other	0.00	0.00	0.00	0.00	0.00	0.00	33,197.68
<b>Total FALL FUNDRAISER</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>38,867.68</b>
<b>SCHOOL EVENTS - INCOME</b>							
<b>CARNIVAL DAY SALES</b>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	6.00
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	820.00
TATOO BOOTH/KETTLE CORN	0.00	0.00	0.00	0.00	0.00	0.00	125.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	5,523.50
WRIST BANDS	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
<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>0.00</b>	<b>8,769.50</b>
<b>CARNIVAL INCOME - presale</b>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	130.00
PACKAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00
RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	94.00
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	180.00
TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	443.50
WRISTBANDS	0.00	0.00	0.00	0.00	0.00	0.00	504.00
<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>	<b>0.00</b>	<b>3,835.50</b>
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00
EIGHTH GRADE PROMOTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1,520.51
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
MOTHER DAUGHTER EVENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	3,332.50
MOVIE NIGHT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	235.55
WCT ADVERTISING	0.00	0.00	0.00	0.00	0.00	470.00	470.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>25,531.56</b>
WILDCAT DOLLS SALES	0.00	0.00	0.00	56.00	0.00	0.00	56.00
<b>WILDCAT T-SHIRTS SALES</b>							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	126.00	0.00	126.00
WILDCAT T-SHIRTS SALES - Other	0.00	0.00	0.00	0.00	2,208.50	0.00	2,208.50

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>Total WILDCAT T-SHIRTS SALES</b>	0.00	0.00	0.00	0.00	2,334.50	0.00	2,334.50
<b>Total Income</b>	216.83	400.67	208.00	56.00	2,334.50	470.00	88,927.57
<b>Expense</b>							
<b>0 - KINDERGARTEN</b>							
K-MOM AND DAD DAY	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0 - KINDERGARTEN - Other	0.00	0.00	0.00	0.00	0.00	0.00	136.90
<b>Total 0 - KINDERGARTEN</b>	0.00	0.00	0.00	0.00	0.00	0.00	436.90
<b>1ST GRADE</b>							
1ST GRADE BEARY GOOD READERS	0.00	0.00	0.00	0.00	0.00	0.00	214.00
1ST GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	244.57
<b>Total 1ST GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	458.57
<b>2ND GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	496.76
<b>3RD GRADE</b>							
3RD GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	165.20
<b>Total 3RD GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	165.20
<b>4TH GRADE</b>							
4TH GRADE WEEKLY READERS	0.00	0.00	0.00	0.00	0.00	0.00	165.20
4TH GRADE - Other	0.00	0.00	0.00	0.00	0.00	0.00	265.15
<b>Total 4TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	430.35
<b>5TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	498.56
<b>6TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>7TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	498.81
<b>8TH GRADE</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
<b>9 - ENHANCEMENT AREAS</b>							
ART DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,841.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	65.14
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,288.98
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	235.00

**FRONTIER ELEMENTARY SCHOOL PTSO**

**Profit & Loss by Class**

August 1, 2010 through May 10, 2011

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
<b>P.E. DEPARTMENT EVENTS</b>							
FIELD DAY	0.00	0.00	0.00	0.00	0.00	0.00	154.41
TURKEY TROT	0.00	0.00	0.00	0.00	0.00	0.00	250.00
P.E. DEPARTMENT EVENTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	84.00
<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>	<u>488.41</u>
PAL	0.00	0.00	0.00	0.00	0.00	0.00	65.19
<b>PROJECT IDEAL EXPENSE</b>							
MEDIEVAL TIMES	0.00	429.92	0.00	0.00	0.00	0.00	429.92
<b>Total PROJECT IDEAL EXPENSE</b>	<u>0.00</u>	<u>429.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429.92</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	0.00	429.92	0.00	0.00	0.00	0.00	7,413.64
<b>BOOK FAIR EXPENSE</b>							
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	4,635.94
MOTHER GOOSE PRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00	250.00
PENCILS	0.00	0.00	0.00	0.00	0.00	0.00	524.96
PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	32.08
SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	81.79
<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>	<u>0.00</u>	<u>7,024.77</u>
<b>FUNDRAISER EXPENSE</b>							
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8.21
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	0.00	18,445.20
MERCHANDISE SPRING 60%	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	0.00	7,256.90
<b>Total FUNDRAISER EXPENSE</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>	<u>28,660.31</u>
<b>PTSO EXPENSE</b>							
<b>BANK FEES</b>							
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	46.01
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	609.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	PAW PRINTS PUBLISHING	PROJECT IDEAL	SALLY RIDE	WILDCAT DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
Total BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	655.01
MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	82.89
PTSO - MEETING TEA	0.00	0.00	0.00	0.00	0.00	0.00	15.30
SUPPLIES							
COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	93.66
HELIUM TANKS	0.00	0.00	0.00	0.00	0.00	0.00	389.88
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	13.52
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	497.06
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00	325.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00	119.02
Total PTSO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,694.28
SCHOOL ACTIVITIES							
ARTS MASTERPIECE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	112.49
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	328.43
LANGUAGE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	1,781.00	0.00	0.00	0.00	1,781.00
SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	185.98
SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	528.00
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	143.77
Total SCHOOL ACTIVITIES	0.00	0.00	1,781.00	0.00	0.00	0.00	3,179.67
SCHOOL EVENTS							
CARNIVAL							
DISC JOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	250.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	1,190.78
GAMES/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,978.56
MAINTENACE HELP	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	225.42
RAFFLE TICKET DISB. TO CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	954.00

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	PAW PRINTS PUBLISHING	PROJECT IDEAL	SALLY RIDE	WILDCAT DOLLS	WILDCAT T-SHIRTS	WILDCAT TALES	TOTAL
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	5,788.42
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	73.51
TICKET SALES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	83.18
<b>Total CARNIVAL</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>10,743.87</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>							
CAFATERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	116.46
D.J.	0.00	0.00	0.00	0.00	0.00	0.00	400.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	939.68
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	1,138.25
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	342.20
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	147.34
<b>Total DADDY DAUGHTER DANCE 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>3,083.93</b>
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	3,213.73
<b>MOTHER SON BOWLING EXPENSE</b>							
ALLEY FEE	0.00	0.00	0.00	0.00	0.00	0.00	3,451.50
<b>Total MOTHER SON BOWLING 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>3,451.50</b>
MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	373.78
SUMMER MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	810.60
<b>Total SCHOOL EVENTS</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>21,677.41</b>
<b>TEACHER APPRECIATION</b>							
GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	85.00
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	0.00	1,576.26
<b>Total TEACHER APPRECIATION</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>1,661.26</b>
<b>WILDCAT MERCHANDISE</b>							
<b>WILDCAT T-SHIRTS</b>							
<b>WILDCAT T-SHIRTS PURCHASE</b>							
WILDCAT SWEATSHIRTS	0.00	0.00	0.00	0.00	48.00	0.00	48.00
WILDCAT T-SHIRTS PURCHASE - Other	0.00	0.00	0.00	0.00	2,378.00	0.00	2,378.00
<b>Total WILDCAT T-SHIRTS PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>2,426.00</b>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1, 2010 through May 10, 2011

	<u>PAW PRINTS PUBLISHING</u>	<u>PROJECT IDEAL</u>	<u>SALLY RIDE</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>WILDCAT TALES</u>	<u>TOTAL</u>
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	2,426.00	0.00	2,426.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	2,426.00	0.00	2,426.00
Total Expense	0.00	429.92	1,781.00	0.00	2,426.00	0.00	78,412.49
Net Ordinary Income	216.83	-29.25	-1,573.00	56.00	-91.50	470.00	10,515.08
Other Income/Expense							
Other Income							
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Net Income	<u>216.83</u>	<u>-29.25</u>	<u>-1,573.00</u>	<u>56.00</u>	<u>-91.50</u>	<u>470.00</u>	<u>10,515.64</u>

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

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
DONATIONS	363.00	500.00	-137.00
DONATIONS DESIGNATED - NON CASH	50.00	0.00	50.00
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	215.76	0.00	215.76
AMAZON	10.24	0.00	10.24
BOX TOPS INCOME	2,310.10	2,000.00	310.10
<b>FAMILY NIGHTS</b>			
CHICK-FIL-A NIGHT	440.00		
POLAR ICE	0.00	0.00	0.00
RED ROBIN	0.00	0.00	0.00
SARDELLA'S NIGHT	500.00		
SONIC	250.00		
SUMMER MOVIES	1,337.00		
FAMILY NIGHTS - Other	0.00	1,000.00	-1,000.00
<b>Total FAMILY NIGHTS</b>	<u>2,527.00</u>	<u>1,000.00</u>	<u>1,527.00</u>
FRY'S COOL CASH	500.00	1,000.00	-500.00
SAFEWAY (E-SCRIPT)	52.65	0.00	52.65
EASY MONEY FUNDS - Other	0.00	200.00	-200.00
<b>Total EASY MONEY FUNDS</b>	<u>5,615.75</u>	<u>4,200.00</u>	<u>1,415.75</u>
<b>FALL FUNDRAISER</b>			
SPRING FUNDRAISER	5,670.00		
FALL FUNDRAISER - Other	33,197.68	18,000.00	15,197.68
<b>Total FALL FUNDRAISER</b>	<u>38,867.68</u>	<u>18,000.00</u>	<u>20,867.68</u>
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
DONATIONS	6.00	8,000.00	-7,994.00
RAFFLE	820.00	0.00	820.00
RETURNS	0.00	0.00	0.00
TATOO BOOTH/KETTLE CORN	125.00	0.00	125.00
TICKETS	5,523.50	0.00	5,523.50
WRIST BANDS	2,295.00	0.00	2,295.00
<b>Total CARNIVAL DAY SALES</b>	<u>8,769.50</u>	<u>8,000.00</u>	<u>769.50</u>
<b>CARNIVAL INCOME - presale</b>			
DONATIONS	130.00	0.00	130.00
PACKAGES	2,484.00	0.00	2,484.00
RAFFLE	94.00	0.00	94.00
SELL-A-BRATION BOOTHS	180.00	0.00	180.00
TICKETS	443.50	0.00	443.50

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

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
WRISTBANDS	504.00	0.00	504.00
CARNIVAL INCOME - presale - Other	0.00	3,000.00	-3,000.00
<b>Total CARNIVAL INCOME - presale</b>	<b>3,835.50</b>	<b>3,000.00</b>	<b>835.50</b>
EIGHTH GRADE PROMOTION INCOME	700.00		
<b>Total SCHOOL EVENTS - INCOME</b>	<b>13,305.00</b>	<b>11,000.00</b>	<b>2,305.00</b>
<b>Total Income</b>	<b>58,201.43</b>	<b>33,700.00</b>	<b>24,501.43</b>
<b>Expense</b>			
<b>0 - KINDERGARTEN</b>			
K-MOM AND DAD DAY	300.00		
0 - KINDERGARTEN - Other	136.90	500.00	-363.10
<b>Total 0 - KINDERGARTEN</b>	<b>436.90</b>	<b>500.00</b>	<b>-63.10</b>
<b>1ST GRADE</b>			
1ST GRADE BEARY GOOD READERS	214.00		
1ST GRADE - Other	244.57	500.00	-255.43
<b>Total 1ST GRADE</b>	<b>458.57</b>	<b>500.00</b>	<b>-41.43</b>
<b>2ND GRADE</b>	496.76	500.00	-3.24
<b>3RD GRADE</b>			
3RD GRADE WEEKLY READERS	165.20		
3RD GRADE - Other	0.00	500.00	-500.00
<b>Total 3RD GRADE</b>	<b>165.20</b>	<b>500.00</b>	<b>-334.80</b>
<b>4TH GRADE</b>			
4TH GRADE WEEKLY READERS	165.20		
4TH GRADE - Other	265.15	500.00	-234.85
<b>Total 4TH GRADE</b>	<b>430.35</b>	<b>500.00</b>	<b>-69.65</b>
<b>5TH GRADE</b>	498.56	500.00	-1.44
<b>6TH GRADE</b>	500.00	500.00	0.00
<b>7TH GRADE</b>	498.81	500.00	-1.19
<b>8TH GRADE</b>	500.00	500.00	0.00
<b>9 - ENHANCEMENT AREAS</b>			
MUSIC DEPARTMENT	39.00		
NURSE'S OFFICE	235.00		
<b>P.E. DEPARTMENT EVENTS</b>			
FIELD DAY	154.41	500.00	-345.59
TURKEY TROT	250.00		
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>404.41</b>	<b>500.00</b>	<b>-95.59</b>
PAL	65.19	200.00	-134.81
PAW PRINTS PUBLISHING CENTER	0.00	200.00	-200.00

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

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
PRESCHOOL	0.00	200.00	-200.00
TECHNOLOGY	0.00	200.00	-200.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>743.60</b>	<b>1,300.00</b>	<b>-556.40</b>
<b>BOOK FAIR EXPENSE</b>			
SUMMER READING PROGRAM	0.00	0.00	0.00
<b>Total BOOK FAIR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EASY MONEY</b>			
PARTY	0.00	100.00	-100.00
EASY MONEY - Other	0.00	50.00	-50.00
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>FUNDRAISER EXPENSE</b>			
FUNDRAISER SUPPLIES	8.21		
MERCHANDISE 50%	18,445.20	9,000.00	9,445.20
MERCHANDISE SPRING 60%	2,650.00		
REWARDS	300.00	0.00	300.00
STUDENT BODY 50%	7,256.90	4,500.00	2,756.90
<b>Total FUNDRAISER EXPENSE</b>	<b>28,660.31</b>	<b>13,500.00</b>	<b>15,160.31</b>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	9.00	0.00	9.00
BANK FEES - Other	609.00	350.00	259.00
<b>Total BANK FEES</b>	<b>618.00</b>	<b>350.00</b>	<b>268.00</b>
BENEVLANCE FUND	0.00	300.00	-300.00
DOOR PRIZES - DDDD	0.00	0.00	0.00
INSURANCE	0.00	20.00	-20.00
MEETINGS	82.89	300.00	-217.11
PTSO - MEETING TEA	15.30	100.00	-84.70
<b>SUPPLIES</b>			
COPY PAPER	93.66	200.00	-106.34
HELIUM TANKS	389.88	375.00	14.88
SUPPLIES - Other	13.52	250.00	-236.48
<b>Total SUPPLIES</b>	<b>497.06</b>	<b>825.00</b>	<b>-327.94</b>
TAX PREP FEE	325.00	400.00	-75.00
WEB PAGE	119.02	105.00	14.02
<b>Total PTSO EXPENSE</b>	<b>1,657.27</b>	<b>2,400.00</b>	<b>-742.73</b>
<b>SCHOOL ACTIVIES</b>			
ARTS MASTERPIECE	100.00	100.00	0.00
BOO HOO BREAKFAST	112.49	200.00	-87.51

**FRONTIER ELEMENTARY SCHOOL PTSO**  
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	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
CROSS COUNTRY	0.00		
EXPO NIGHT	0.00	350.00	-350.00
HONOR ROLL BREAKFAST	328.43	300.00	28.43
LANGUAGE CLASSES	0.00		
SCIENCE FAIR	185.98	200.00	-14.02
SOFTBALL	528.00		
SPEECH CONTEST AWARDS	143.77	100.00	43.77
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
<b>Total SCHOOL ACTIVIES</b>	<u>1,398.67</u>	<u>1,550.00</u>	<u>-151.33</u>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
DISC JOCKEY	250.00	250.00	0.00
FOOD	1,190.78	300.00	890.78
GAMES/ACTIVITIES	1,978.56	2,700.00	-721.44
MAINTENACE HELP	200.00	200.00	0.00
PRIZES	225.42	200.00	25.42
PTSO CARNIVAL BASKET	0.00	0.00	0.00
RAFFLE TICKET DISB. TO CLASSES	954.00	1,200.00	-246.00
RIDES	5,788.42	5,000.00	788.42
SUPPLIES	73.51	150.00	-76.49
TICKET SALES SUPPLIES	83.18	80.00	3.18
CARNIVAL - Other	0.00	50.00	-50.00
<b>Total CARNIVAL</b>	<u>10,743.87</u>	<u>10,130.00</u>	<u>613.87</u>
<b>SUMMER MOVIES</b>	<u>810.60</u>		
<b>Total SCHOOL EVENTS</b>	<u>11,554.47</u>	<u>10,130.00</u>	<u>1,424.47</u>
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
8TH GRADE SCHOLARSHIPS	0.00	100.00	-100.00
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
EMERGENCY KITS	0.00	0.00	0.00
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>TEACHER APPRECIATION</b>			
GIFTS	85.00	200.00	-115.00
TEACHERS' MEALS	1,576.26	2,000.00	-423.74
<b>Total TEACHER APPRECIATION</b>	<u>1,661.26</u>	<u>2,200.00</u>	<u>-538.74</u>
<b>Total Expense</b>	<u>49,660.73</u>	<u>38,830.00</u>	<u>10,830.73</u>
<b>Net Ordinary Income</b>	8,540.70	-5,130.00	13,670.70

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**Profit & Loss Budget vs. Actual**  
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>INTEREST INCOME</b>	0.56	1.00	-0.44
<b>Total Other Income</b>	<u>0.56</u>	<u>1.00</u>	<u>-0.44</u>
<b>Net Other Income</b>	<u>0.56</u>	<u>1.00</u>	<u>-0.44</u>
<b>Net Income</b>	<u><u>8,541.26</u></u>	<u><u>-5,129.00</u></u>	<u><u>13,670.26</u></u>