

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of November 3, 2008, and the related statements of profit and loss and budget comparison– cash basis, for the three months and year then ended have been prepared by Katie Fuller, CPA. I have prepared such financial statements in my capacity as treasurer of Frontier Elementary PTSO.

The board is not presenting the financial statements with correct titles and presentation required for the cash basis of accounting for a non profit organization. The accounting software used does not allow for such modifications. The board has not determined the effects from this departure. The board has elected to omit substantially all the disclosures and the statement of cash flows required. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

7:43 AM
11/03/08
Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of November 3, 2008

Nov 3, 08

ASSETS

Current Assets

Checking/Savings

WELLS FARGO CHECKING

FRONTIER PTSO

40,373.80

KINDERGARTEN DVD - RESERVE

128.00

LIBRARY - RESERVED

1,610.39

PAW PRINT PUBLISHING - RESERV...

214.47

PROJECT IDEAL - RESERVED

253.89

Total WELLS FARGO CHECKING

42,580.55

Total Checking/Savings

42,580.55

Other Current Assets

DEPOSIT FOR SCHOOL TICKETS

200.00

Total Other Current Assets

200.00

Total Current Assets

42,780.55

TOTAL ASSETS

42,780.55

LIABILITIES & EQUITY

Equity

TEMPORARILY RESTRICTED

KINDERGARTEN DVD

128.00

LIBRARY

2,432.15

PROJECT IDEA

253.89

PUBLISHING CENTER

205.77

SALLY RIDE

61.45

Total TEMPORARILY RESTRICTED

3,081.26

UNRESTRICTED EQUITY NET ASSETS

19,364.66

Net Income

20,334.63

Total Equity

42,780.55

TOTAL LIABILITIES & EQUITY

42,780.55

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	BOOK FAIR	CARNIVAL	EASY MONEY	FALL FUNDR...	FAMILY DAY	FATHER SON...
Income						
DONATIONS	0.00	0.00	0.00	705.00	0.00	0.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	66.51	0.00	0.00	0.00
FAMILY NIGHTS						
SARDELLA'S NIGHT	0.00	0.00	300.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	0.00	300.00	0.00	0.00	0.00
SAFEWAY (E-SCRIPT)	0.00	0.00	39.07	0.00	0.00	0.00
WAMU BANK	0.00	0.00	189.20	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	594.78	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	30,822.00	0.00	0.00
SCHOOL EVENTS - INCOME						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,175.00	0.00
MOTHER SON BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	2,175.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	594.78	31,527.00	2,175.00	0.00
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						
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	242.57	0.00	0.00	0.00	0.00	0.00
PAL	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	242.57	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE						
PENCILS	219.13	0.00	0.00	0.00	0.00	0.00
PRESENTATIONS	320.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE - Other	40.06	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	579.19	0.00	0.00	0.00	0.00	0.00

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	BOOK FAIR	CARNIVAL	EASY MONEY	FALL FUNDR...	FAMILY DAY	FATHER SON...
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	0.00	0.00	0.00	35.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	309.20	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	344.20	0.00	0.00
BENEVLANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	0.00	0.00	344.20	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
SALLY RIDE TOY CHALLENGE EVENT	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	50.00	0.00	0.00	0.00	0.00
GAMES/ACTIVITIES	0.00	550.00	0.00	0.00	0.00	0.00
RIDES	0.00	500.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	1,100.00	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	1,775.00	0.00
FATHER SON EVENT	0.00	0.00	0.00	0.00	0.00	250.00
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
Total MOTHER SON BOWLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	1,100.00	0.00	0.00	1,775.00	250.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BENCHES & TABLES	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	0.00	0.00	0.00	0.00	0.00	0.00

7:44 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1 through November 3, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FALL FUNDR...</u>	<u>FAMILY DAY</u>	<u>FATHER SON...</u>
TEACHER APPRECIATION						
CLASSROOM START UP	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
Total TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	821.76	1,100.00	0.00	344.20	1,775.00	250.00
Net Income	-821.76	-1,100.00	594.78	31,182.80	400.00	-250.00

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	MOTHER DA...	MOTHER SO...	OTHER	PAW PRINTS ...	WILDCAT DO...	WILDCAT T-S...
Income						
DONATIONS	0.00	0.00	273.58	0.00	0.00	0.00
EASY MONEY FUNDS						
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS						
SARDELLA'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	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
WAMU BANK	0.00	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME						
CARTRIDGES FOR KIDS	0.00	0.00	0.00	8.70	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	8.70	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME						
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING	0.00	4,864.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	4,864.00	0.00	0.00	0.00	0.00
WILDCAT DOLLS SALES	0.00	0.00	0.00	0.00	112.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	3,470.00
Total Income	0.00	4,864.00	273.58	8.70	112.00	3,470.00
Expense						
1ST GRADE	0.00	0.00	67.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	500.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	200.00	0.00	0.00	0.00
7TH GRADE	0.00	0.00	119.75	0.00	0.00	0.00
9 - ENHANCEMENT AREAS						
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
PAL	0.00	0.00	126.39	0.00	0.00	0.00
PRESCHOOL	0.00	0.00	125.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	301.39	0.00	0.00	0.00
BOOK FAIR EXPENSE						
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
BOOK FAIR EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	MOTHER DA...	MOTHER SO...	OTHER	PAW PRINTS ...	WILDCAT DO...	WILDCAT T-S...
PTSO EXPENSE						
BANK FEES						
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	7.00
BANK FEES - Other	0.00	0.00	17.60	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	17.60	0.00	0.00	7.00
BENEVLANCE FUND	0.00	0.00	-25.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	15.00	0.00	0.00	0.00
PTSO - MEETING TEA	0.00	0.00	137.80	0.00	0.00	0.00
SUPPLIES						
COPY PAPER	0.00	0.00	154.42	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	98.05	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	252.47	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	300.00	0.00	0.00	0.00
WEB PAGE	0.00	0.00	83.40	0.00	0.00	0.00
PTSO EXPENSE - Other	0.00	0.00	210.30	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	0.00	991.57	0.00	0.00	7.00
SCHOOL ACTIVIES						
BOO HOO BREAKFAST	0.00	0.00	196.76	0.00	0.00	0.00
HONOR ROLL BREAKFAST	0.00	0.00	183.91	0.00	0.00	0.00
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	61.45	0.00	0.00	0.00
Total SCHOOL ACTIVIES	0.00	0.00	442.12	0.00	0.00	0.00
SCHOOL EVENTS						
CARNIVAL						
DISC JOCKEY	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
RIDES	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
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	2,000.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON BOWLING EXPENSE						
ALLEY FEE	0.00	1,884.00	0.00	0.00	0.00	0.00
Total MOTHER SON BOWLING EXPENSE	0.00	1,884.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	2,000.00	1,884.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BENCHES & TABLES	0.00	0.00	3,632.51	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	978.15	0.00	0.00	0.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	4,610.66	0.00	0.00	0.00

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	MOTHER DA...	MOTHER SO...	OTHER	PAW PRINTS ...	WILDCAT DO...	WILDCAT T-S...
TEACHER APPRECIATION						
CLASSROOM START UP	0.00	0.00	2,183.26	0.00	0.00	0.00
TEACHERS' MEALS	0.00	0.00	792.62	0.00	0.00	0.00
Total TEACHER APPRECIATION	0.00	0.00	2,975.88	0.00	0.00	0.00
WILDCAT MERCHANDISE						
WILDCAT DOLLS	0.00	0.00	0.00	0.00	1,237.10	0.00
WILDCAT T-SHIRTS						
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	2,668.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	2,668.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	1,237.10	2,668.00
Total Expense	2,000.00	1,884.00	10,208.37	0.00	1,237.10	2,675.00
Net Income	-2,000.00	2,980.00	-9,934.79	8.70	-1,125.10	795.00

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through November 3, 2008

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
DONATIONS	0.00	978.58
EASY MONEY FUNDS		
ALBERTSONS'	0.00	66.51
FAMILY NIGHTS		
SARDELLA'S NIGHT	0.00	300.00
Total FAMILY NIGHTS	0.00	300.00
SAFEWAY (E-SCRIPT)	0.00	39.07
WAMU BANK	0.00	189.20
Total EASY MONEY FUNDS	0.00	594.78
ENHANCEMENT AREAS' INCOME		
CARTRIDGES FOR KIDS	0.00	8.70
Total ENHANCEMENT AREAS' INCOME	0.00	8.70
FALL FUNDRAISER	0.00	30,822.00
SCHOOL EVENTS - INCOME		
FAMILY DAY - BALL GAME	0.00	2,175.00
MOTHER SON BOWLING	0.00	4,864.00
Total SCHOOL EVENTS - INCOME	0.00	7,039.00
WILDCAT DOLLS SALES	0.00	112.00
WILDCAT T-SHIRTS SALES	5.00	3,475.00
Total Income	5.00	43,030.06
Expense		
1ST GRADE	0.00	67.00
3RD GRADE	0.00	500.00
4TH GRADE	0.00	200.00
7TH GRADE	0.00	119.75
9 - ENHANCEMENT AREAS		
KINDERGARTEN DVD'S SUPPLIES	0.00	50.00
LIBRARY	0.00	242.57
PAL	0.00	126.39
PRESCHOOL	0.00	125.00
Total 9 - ENHANCEMENT AREAS	0.00	543.96
BOOK FAIR EXPENSE		
PENCILS	0.00	219.13
PRESENTATIONS	0.00	320.00
BOOK FAIR EXPENSE - Other	0.00	40.06
Total BOOK FAIR EXPENSE	0.00	579.19

7:44 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1 through November 3, 2008

	Unclassified	TOTAL
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	0.00	42.00
BANK FEES - Other	0.00	326.80
Total BANK FEES	0.00	368.80
BENEVLANCE FUND	0.00	-25.00
INSURANCE	0.00	15.00
PTSO - MEETING TEA	0.00	137.80
SUPPLIES		
COPY PAPER	0.00	154.42
SUPPLIES - Other	0.00	98.05
Total SUPPLIES	0.00	252.47
TAX PREP FEE	0.00	300.00
WEB PAGE	0.00	83.40
PTSO EXPENSE - Other	0.00	210.30
Total PTSO EXPENSE	0.00	1,342.77
SCHOOL ACTIVIES		
BOO HOO BREAKFAST	0.00	196.76
HONOR ROLL BREAKFAST	0.00	183.91
SALLY RIDE TOY CHALLENGE EVENT	0.00	61.45
Total SCHOOL ACTIVIES	0.00	442.12
SCHOOL EVENTS		
CARNIVAL		
DISC JOCKEY	0.00	50.00
GAMES/ACTIVITIES	0.00	550.00
RIDES	0.00	500.00
Total CARNIVAL	0.00	1,100.00
FAMILY DAY	400.00	2,175.00
FATHER SON EVENT	0.00	250.00
MOTHER DAUGHTER EVENT	0.00	2,000.00
MOTHER SON BOWLING EXPENSE		
ALLEY FEE	0.00	1,884.00
Total MOTHER SON BOWLING EXPENSE	0.00	1,884.00
Total SCHOOL EVENTS	400.00	7,409.00
SUPPLIES & EQUIPMENT FOR SCHOOL		
BENCHES & TABLES	0.00	3,632.51
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	978.15
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	4,610.66

7:44 AM

11/03/08

Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through November 3, 2008

	Unclassified	TOTAL
TEACHER APPRECIATION		
CLASSROOM START UP	0.00	2,183.26
TEACHERS' MEALS	0.00	792.62
Total TEACHER APPRECIATION	0.00	2,975.88
WILDCAT MERCHANDISE		
WILDCAT DOLLS	0.00	1,237.10
WILDCAT T-SHIRTS		
WILDCAT T-SHIRTS PURCHASE	0.00	2,668.00
Total WILDCAT T-SHIRTS	0.00	2,668.00
Total WILDCAT MERCHANDISE	0.00	3,905.10
Total Expense	400.00	22,695.43
Net Income	<u>-395.00</u>	<u>20,334.63</u>

7:45 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2008 through July 2009

	Aug '08 - Jul 09	Budget	\$ Over Budget
Income			
BOOK FAIR INCOME			
PENCIL MACHINE INCOME	0.00	250.60	-250.60
BOOK FAIR INCOME - Other	0.00	11,321.64	-11,321.64
Total BOOK FAIR INCOME	0.00	11,572.24	-11,572.24
DONATIONS	978.58	750.00	228.58
DONATIONS DESIGNATED	0.00	0.00	0.00
EASY MONEY FUNDS			
ALBERTSONS'	66.51	132.32	-65.81
BOX TOPS INCOME	0.00	2,564.60	-2,564.60
FAMILY NIGHTS			
CHUCK E. CHESSE'S	0.00	160.94	-160.94
NYPD PIZZA NIGHT	0.00	117.08	-117.08
SARDELLA'S NIGHT	300.00	140.00	160.00
Total FAMILY NIGHTS	300.00	418.02	-118.02
FRY'S COOL CASH	0.00	500.00	-500.00
PTSO - RAFFLE BASKET PROCEEDS	0.00	438.00	-438.00
RECYCLING	0.00	32.44	-32.44
SAFEWAY (E-SCRIPT)	39.07	366.41	-327.34
TYSON FOODS PROJECT A	0.00	24.00	-24.00
WAMU BANK	189.20		
Total EASY MONEY FUNDS	594.78	4,475.79	-3,881.01
ENHANCEMENT AREAS' INCOME			
CARTRIDGES FOR KIDS	8.70	845.41	-836.71
ILLUSTRATOR BOOK SALE	0.00	553.70	-553.70
KINDERGARTEN DVD'S	0.00	210.00	-210.00
SALLY RIDE TOY CHALLENGE INCOME	0.00	3,315.00	-3,315.00
Total ENHANCEMENT AREAS' INCOME	8.70	4,924.11	-4,915.41
FALL FUNDRAISER			
FALL FUNDRAISER - FACULTY	0.00	65.10	-65.10
FALL FUNDRAISER - Other	30,822.00	31,915.45	-1,093.45
Total FALL FUNDRAISER	30,822.00	31,980.55	-1,158.55
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES			
RAFFLE	0.00	2,430.00	-2,430.00
RETURNS	0.00	-140.00	140.00
TATOO BOOTH/KETTLE CORN	0.00	442.60	-442.60
TICKETS	0.00	6,636.50	-6,636.50
WRIST BANDS	0.00	3,525.00	-3,525.00
CARNIVAL DAY SALES - Other	0.00	-140.50	140.50
Total CARNIVAL DAY SALES	0.00	12,753.60	-12,753.60
CARNIVAL INCOME - presale			
DONATIONS	0.00	179.00	-179.00
PACKAGES	0.00	4,292.50	-4,292.50
RAFFLE	0.00	864.00	-864.00
SELL-A-BRATION BOOTHS	0.00	630.00	-630.00
TICKETS	0.00	221.50	-221.50
WRISTBANDS	0.00	478.00	-478.00
CARNIVAL INCOME - presale - Other	0.00	474.00	-474.00
Total CARNIVAL INCOME - presale	0.00	7,139.00	-7,139.00

7:45 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2008 through July 2009

	Aug '08 - Jul 09	Budget	\$ Over Budget
DADDY DAUGHTER DANCE	0.00	4,055.50	-4,055.50
EIGHTH GRADE PROMOTION INCOME	0.00	2,783.39	-2,783.39
FAMILY DAY - BALL GAME	2,175.00		
FATHER SON EVENT	0.00	2,820.00	-2,820.00
MOTHER DAUGHTER EVENT SALES	0.00	5,594.00	-5,594.00
MOTHER SON BOWLING	4,864.00	4,392.00	472.00
MOVIE NIGHT FOOD SALES	0.00	629.42	-629.42
PIZZA & PROJECT NIGHT	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	7,039.00	40,166.91	-33,127.91
WILDCAT DOLLS SALES	112.00	0.00	112.00
WILDCAT T-SHIRTS SALES	3,475.00	6,103.00	-2,628.00
WILDCAT TALES INCOME	0.00	364.00	-364.00
Total Income	43,030.06	100,336.60	-57,306.54
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	67.00		
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	500.00	500.00	0.00
4TH GRADE	200.00	500.00	-300.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	119.75	500.00	-380.25
8TH GRADE			
8TH GRADE PROMOTION			
DECORATIONS	0.00	1,221.27	-1,221.27
FOOD	0.00	44.48	-44.48
GIFTS	0.00	1,320.68	-1,320.68
PHOTOS	0.00	217.85	-217.85
8TH GRADE PROMOTION - Other	0.00	282.57	-282.57
Total 8TH GRADE PROMOTION	0.00	3,086.85	-3,086.85
8TH GRADE - Other	0.00	500.00	-500.00
Total 8TH GRADE	0.00	3,586.85	-3,586.85
9 - ENHANCEMENT AREAS			
ART DEPARTMENT	0.00	250.00	-250.00
KINDERGARTEN DVD'S SUPPLIES	50.00		
LIBRARY	242.57		
MUSIC DEPARTMENT	0.00	250.00	-250.00
P.E. DEPARTMENT EVENTS			
FIELD DAY	0.00	500.00	-500.00
P.E. DEPARTMENT EVENTS - Other	0.00	250.00	-250.00
Total P.E. DEPARTMENT EVENTS	0.00	750.00	-750.00
PAL	126.39	250.00	-123.61
PAW PRINTS PUBLISHING CENTER	0.00	250.00	-250.00
PRESCHOOL	125.00	250.00	-125.00
PROJECT IDEAL EXPENSE	0.00	250.00	-250.00
SPECIAL EDUCATION	0.00	250.00	-250.00
TECHNOLOGY	0.00	250.00	-250.00
Total 9 - ENHANCEMENT AREAS	543.96	2,750.00	-2,206.04
BOOK FAIR EXPENSE			
COST OF BOOKS	0.00	9,952.82	-9,952.82
PENCILS	219.13	161.91	57.22
PRESENTATIONS	320.00	1,784.00	-1,464.00
BOOK FAIR EXPENSE - Other	40.06		
Total BOOK FAIR EXPENSE	579.19	11,898.73	-11,319.54

7:45 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2008 through July 2009

	Aug '08 - Jul 09	Budget	\$ Over Budget
EASY MONEY			
PARTY	0.00	62.20	-62.20
PRIZES	0.00	7.58	-7.58
EASY MONEY - Other	0.00	37.33	-37.33
Total EASY MONEY	0.00	107.11	-107.11
FUNDRAISER EXPENSE			
MERCHANDISE 50%	0.00	16,008.65	-16,008.65
REWARDS	0.00	241.48	-241.48
STUDENT BODY 50%	0.00	7,986.57	-7,986.57
VOLUNTEER MEALS	0.00	83.44	-83.44
Total FUNDRAISER EXPENSE	0.00	24,320.14	-24,320.14
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	42.00	119.00	-77.00
BANK FEES - Other	326.80	567.70	-240.90
Total BANK FEES	368.80	686.70	-317.90
BENEVLANCE FUND	-25.00	500.00	-525.00
CONTRIBUTIONS	0.00	350.00	-350.00
DOOR PRIZES - DDDD	0.00	500.00	-500.00
DOOR PRIZES -MOTHER SON BOWLING	0.00	500.00	-500.00
INSURANCE	15.00	15.00	0.00
PTSO - MEETING TEA	137.80		
SUPPLIES			
COPY PAPER	154.42	489.83	-335.41
SUPPLIES - Other	98.05	100.05	-2.00
Total SUPPLIES	252.47	589.88	-337.41
TAX PREP FEE	300.00	400.00	-100.00
WEB PAGE	83.40	106.65	-23.25
PTSO EXPENSE - Other	210.30	89.54	120.76
Total PTSO EXPENSE	1,342.77	3,737.77	-2,395.00
SCHOOL ACTIVIES			
ARTS MASTERPIECE	0.00	400.00	-400.00
BOO HOO BREAKFAST	196.76	300.00	-103.24
BUTTON MACHINE SUPPLIES	0.00	130.00	-130.00
EXPO NIGHT	0.00	500.00	-500.00
HEALTH FAIR	0.00	100.00	-100.00
HONOR ROLL BREAKFAST	183.91	500.00	-316.09
SALLY RIDE TOY CHALLENGE EVENT	61.45		
SCIENCE FAIR	0.00	300.00	-300.00
SPEECH CONTEST AWARDS	0.00	150.00	-150.00
VOLUNTEER LUNCHEON	0.00	300.00	-300.00
Total SCHOOL ACTIVIES	442.12	2,680.00	-2,237.88
SCHOOL EVENTS			
CARNIVAL			
DISC JOCKEY	50.00	250.00	-200.00
FOOD	0.00	568.87	-568.87
GAMES/ACTIVITIES	550.00	2,290.82	-1,740.82
MAINTENACE HELP	0.00	200.00	-200.00
PRIZES	0.00	357.10	-357.10
PTSO CARNIVAL BASKET	0.00	324.39	-324.39
RAFFLE TICKET DISB. TO CLASSES	0.00	2,944.00	-2,944.00
RIDES	500.00	6,418.79	-5,918.79
SUPPLIES	0.00	58.83	-58.83
TICKET SALES SUPPLIES	0.00	37.95	-37.95
CARNIVAL - Other	0.00	98.15	-98.15
Total CARNIVAL	1,100.00	13,548.90	-12,448.90

7:45 AM
 11/03/08
 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2008 through July 2009

	Aug '08 - Jul 09	Budget	\$ Over Budget
DADDY DAUGHTER DANCE EXPENSE			
CAFATERIA SUPPLIES	0.00	131.76	-131.76
D.J.	0.00	350.00	-350.00
FOOD	0.00	1,426.83	-1,426.83
HELIUM TANKS	0.00	234.25	-234.25
PARTY FAVORS	0.00	777.16	-777.16
PHOTO SUPPLIES	0.00	252.87	-252.87
Total DADDY DAUGHTER DANCE EXPENSE	0.00	3,172.87	-3,172.87
FAMILY DAY	2,175.00		
FATHER SON EVENT	250.00	2,820.00	-2,570.00
MOTHER DAUGHTER EVENT	2,000.00	5,496.00	-3,496.00
MOTHER SON BOWLING EXPENSE			
ALLEY FEE	1,884.00	3,750.00	-1,866.00
GLOW NECLACES	0.00	200.50	-200.50
PHOTOS	0.00	193.93	-193.93
Total MOTHER SON BOWLING EXPENSE	1,884.00	4,144.43	-2,260.43
MOVIE NIGHT	0.00	800.45	-800.45
Total SCHOOL EVENTS	7,409.00	29,982.65	-22,573.65
SCHOOL WIDE AWARDS/REWARDS			
8TH GRADE SCHOLARSHIPS	0.00	200.00	-200.00
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
Total SCHOOL WIDE AWARDS/REWARDS	0.00	550.00	-550.00
SUPPLIES & EQUIPMENT FOR SCHOOL			
BENCHES & TABLES	3,632.51	5,000.00	-1,367.49
EMERGENCY KITS	0.00	220.00	-220.00
STUDENT PLANNERS	0.00	3,000.00	-3,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	978.15		
Total SUPPLIES & EQUIPMENT FOR SCHOOL	4,610.66	8,220.00	-3,609.34
TEACHER APPRECIATION			
CLASSROOM START UP	2,183.26	3,600.00	-1,416.74
GIFTS	0.00	500.00	-500.00
TEACHERS' MEALS	792.62	2,400.00	-1,607.38
Total TEACHER APPRECIATION	2,975.88	6,500.00	-3,524.12
WILDCAT MERCHANDISE			
WILDCAT DOLLS	1,237.10	1,300.00	-62.90
WILDCAT T-SHIRTS			
WILDCAT T-SHIRTS PURCHASE	2,668.00	4,735.00	-2,067.00
Total WILDCAT T-SHIRTS	2,668.00	4,735.00	-2,067.00
Total WILDCAT MERCHANDISE	3,905.10	6,035.00	-2,129.90
Total Expense	22,695.43	103,868.25	-81,172.82
Net Income	20,334.63	-3,531.65	23,866.28

FRONTIER ELEMENTARY SCHOOL DISTRICT

Profit & Loss Budget (Annual)

Average 2005 through July 2007

Page 11
 2005
 2006

Account	2005	2006	2007
Salaries	1,200,000	1,250,000	1,300,000
Benefits	300,000	310,000	320,000
Utilities	100,000	105,000	110,000
Supplies	50,000	55,000	60,000
Travel	20,000	22,000	24,000
Depreciation	150,000	155,000	160,000
Other	100,000	105,000	110,000
Total	1,920,000	1,997,000	2,076,000
Revenue	2,000,000	2,050,000	2,100,000
Expenses	(1,920,000)	(1,997,000)	(2,076,000)
Surplus	80,000	53,000	24,000