

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of October 13, 2008

Oct 13, 08

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
FRONTIER PTSO	9,842.82
KINDERGARTEN DVD - RESERVE	128.00
LIBRARY - RESERVED	1,610.39
PAW PRINT PUBLISHING - RESERVED	214.47
PROJECT IDEAL - RESERVED	253.89
Total WELLS FARGO CHECKING	<u>12,049.57</u>
Total Checking/Savings	12,049.57
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>12,249.57</u>
<b>TOTAL ASSETS</b>	<b><u>12,249.57</u></b>
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	<u>3,081.26</u>
UNRESTRICTED EQUITY NET ASSETS	19,364.66
Net Income	<u>-10,196.35</u>
Total Equity	<u>12,249.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,249.57</u></b>

FRONTIER ELEMENTARY SCHOOL PTSO

Profit & Loss by Class

August 1 through October 13, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>OTHER</u>	<u>PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
<b>Income</b>										
<b>EASY MONEY FUNDS</b>										
SAFEWAY (E-SCRIPT)	0.00	0.00	25.63	0.00	0.00	0.00	0.00	0.00	0.00	25.63
WAMU BANK	0.00	0.00	189.20	0.00	0.00	0.00	0.00	0.00	0.00	189.20
<b>Total EASY MONEY FUNDS</b>	0.00	0.00	214.83	0.00	0.00	0.00	0.00	0.00	0.00	214.83
<b>ENHANCEMENT AREAS' INCOME</b>										
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00	8.70	0.00	0.00	8.70
<b>Total ENHANCEMENT AREAS' INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	8.70	0.00	0.00	8.70
<b>SCHOOL EVENTS - INCOME</b>										
FAMILY DAY - BALL GAME	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,175.00
<b>Total SCHOOL EVENTS - INCOME</b>	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,175.00
<b>WILDCAT DOLLS SALES</b>										
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
<b>Total Income</b>	0.00	0.00	214.83	2,175.00	0.00	0.00	8.70	112.00	3,445.00	5,955.53
<b>Expense</b>										
3RD GRADE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
4TH GRADE	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
7TH GRADE	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
<b>9 - ENHANCEMENT AREAS</b>										
KINDERGARTEN DVD'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LIBRARY	242.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.57
PAL	0.00	0.00	0.00	0.00	0.00	126.39	0.00	0.00	0.00	126.39
PRESCHOOL	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
<b>Total 9 - ENHANCEMENT AREAS</b>	242.57	0.00	0.00	0.00	0.00	301.39	0.00	0.00	0.00	543.96
<b>BOOK FAIR EXPENSE</b>										
PENCILS	219.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.13
PRESENTATIONS	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
BOOK FAIR EXPENSE - Other	40.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.06
<b>Total BOOK FAIR EXPENSE</b>	579.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.19
<b>PTSO EXPENSE</b>										
<b>BANK FEES</b>										
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	17.60	0.00	0.00	0.00	17.60
<b>Total BANK FEES</b>	0.00	0.00	0.00	0.00	0.00	17.60	0.00	0.00	7.00	24.60
<b>BENEVLANCE FUND</b>										
INSURANCE	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	-25.00
	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**

August 1 through October 13, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>OTHER</u>	<u>PRINTS PUBLISHI NG</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
<b>SUPPLIES</b>										
COPY PAPER	0.00	0.00	0.00	0.00	0.00	154.42	0.00	0.00	0.00	154.42
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00
<b>Total SUPPLIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.42</u>
<b>WEB PAGE</b>										
PTSO EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	83.40	0.00	0.00	0.00	83.40
<b>Total PTSO EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.14</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>306.14</u>
<b>SCHOOL ACTIVITIES</b>										
BOO HOO BREAKFAST	0.00	0.00	0.00	0.00	0.00	196.76	0.00	0.00	0.00	196.76
SALLY RIDE TOY CHALLENGE EVENT	0.00	0.00	0.00	0.00	0.00	61.45	0.00	0.00	0.00	61.45
<b>Total SCHOOL ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.21</u>
<b>SCHOOL EVENTS</b>										
<b>CARNIVAL</b>										
DISC JOCKEY	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
GAMES/ACTIVITIES	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
RIDES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total CARNIVAL</b>	<u>0.00</u>	<u>1,100.00</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>	<u>0.00</u>	<u>1,100.00</u>
<b>FAMILY DAY</b>										
FATHER SON EVENT	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,175.00
<b>Total SCHOOL EVENTS</b>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>2,175.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,525.00</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>										
BENCHES & TABLES	0.00	0.00	0.00	0.00	0.00	3,632.51	0.00	0.00	0.00	3,632.51
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHO</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,632.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,632.51</u>
<b>TEACHER APPRECIATION</b>										
CLASSROOM START UP	0.00	0.00	0.00	0.00	0.00	2,183.26	0.00	0.00	0.00	2,183.26
TEACHERS' MEALS	0.00	0.00	0.00	0.00	0.00	493.51	0.00	0.00	0.00	493.51
<b>Total TEACHER APPRECIATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,676.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,676.77</u>
<b>WILDCAT MERCHANDISE</b>										
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.10	0.00	1,237.10
<b>WILDCAT T-SHIRTS</b>										
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,668.00
<b>Total WILDCAT T-SHIRTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668.00</u>	<u>2,668.00</u>
<b>Total WILDCAT MERCHANDISE</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>	<u>1,237.10</u>	<u>2,668.00</u>	<u>3,905.10</u>
<b>Total Expense</b>	<u>821.76</u>	<u>1,100.00</u>	<u>0.00</u>	<u>2,175.00</u>	<u>250.00</u>	<u>7,893.02</u>	<u>0.00</u>	<u>1,237.10</u>	<u>2,675.00</u>	<u>16,151.88</u>

FRONTIER ELEMENTARY SCHOOL PTSO  
Profit & Loss by Class

August 1 through October 13, 2008

	<u>BOOK FAIR</u>	<u>CARNIVAL</u>	<u>EASY MONEY</u>	<u>FAMILY DAY</u>	<u>FATHER SON EVENT</u>	<u>OTHER</u>	<u>PRINTS PUBLISHI NG</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T- SHIRTS</u>	<u>TOTAL</u>
Net Income	<u>-821.76</u>	<u>-1,100.00</u>	<u>214.83</u>	<u>0.00</u>	<u>-250.00</u>	<u>-7,893.02</u>	<u>8.70</u>	<u>-1,125.10</u>	<u>770.00</u>	<u>-10,196.35</u>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>BOOK FAIR INCOME</b>			
PENCIL MACHINE INCOME	0.00	250.60	-250.60
BOOK FAIR INCOME - Other	0.00	11,321.64	-11,321.64
<b>Total BOOK FAIR INCOME</b>	<b>0.00</b>	<b>11,572.24</b>	<b>-11,572.24</b>
<b>DONATIONS</b>			
DONATIONS DESIGNATED	0.00	0.00	0.00
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	0.00	132.32	-132.32
BOX TOPS INCOME	0.00	2,564.60	-2,564.60
<b>FAMILY NIGHTS</b>			
CHUCK E. CHESSE'S	0.00	160.94	-160.94
NYPD PIZZA NIGHT	0.00	117.08	-117.08
SARDELLA'S NIGHT	0.00	140.00	-140.00
<b>Total FAMILY NIGHTS</b>	<b>0.00</b>	<b>418.02</b>	<b>-418.02</b>
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)	25.63	366.41	-340.78
TYSON FOODS PROJECT A	0.00	24.00	-24.00
WAMU BANK	189.20		
<b>Total EASY MONEY FUNDS</b>	<b>214.83</b>	<b>4,475.79</b>	<b>-4,260.96</b>
<b>ENHANCEMENT AREAS' INCOME</b>			
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
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>8.70</b>	<b>4,924.11</b>	<b>-4,915.41</b>
<b>FALL FUNDRAISER</b>			
FALL FUNDRAISER - FACULTY	0.00	65.10	-65.10
FALL FUNDRAISER - Other	0.00	31,915.45	-31,915.45
<b>Total FALL FUNDRAISER</b>	<b>0.00</b>	<b>31,980.55</b>	<b>-31,980.55</b>
<b>SCHOOL EVENTS - INCOME</b>			
<b>CARNIVAL DAY SALES</b>			
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
<b>Total CARNIVAL DAY SALES</b>	<b>0.00</b>	<b>12,753.60</b>	<b>-12,753.60</b>
<b>CARNIVAL INCOME - presale</b>			
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
<b>Total CARNIVAL INCOME - presale</b>	<b>0.00</b>	<b>7,139.00</b>	<b>-7,139.00</b>
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	0.00	4,392.00	-4,392.00
MOVIE NIGHT FOOD SALES	0.00	629.42	-629.42
PIZZA & PROJECT NIGHT	0.00	0.00	0.00
<b>Total SCHOOL EVENTS - INCOME</b>	<b>2,175.00</b>	<b>40,166.91</b>	<b>-37,991.91</b>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
WILDCAT DOLLS SALES	112.00	0.00	112.00
WILDCAT T-SHIRTS SALES	3,445.00	6,103.00	-2,658.00
WILDCAT TALES INCOME	<u>0.00</u>	<u>364.00</u>	<u>-364.00</u>
<b>Total Income</b>	<b>5,955.53</b>	<b>100,336.60</b>	<b>-94,381.07</b>
<b>Expense</b>			
0 - KINDERGARTEN	0.00	500.00	-500.00
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	500.00	500.00	0.00
4TH GRADE	100.00	500.00	-400.00
5TH GRADE	0.00	500.00	-500.00
6TH GRADE	0.00	500.00	-500.00
7TH GRADE	125.00	500.00	-375.00
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	<u>0.00</u>	<u>282.57</u>	<u>-282.57</u>
<b>Total 8TH GRADE PROMOTION</b>	<b>0.00</b>	<b>3,086.85</b>	<b>-3,086.85</b>
8TH GRADE - Other	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total 8TH GRADE</b>	<b>0.00</b>	<b>3,586.85</b>	<b>-3,586.85</b>
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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>543.96</b>	<b>2,750.00</b>	<b>-2,206.04</b>
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	<u>40.06</u>		
<b>Total BOOK FAIR EXPENSE</b>	<b>579.19</b>	<b>11,898.73</b>	<b>-11,319.54</b>
EASY MONEY			
PARTY	0.00	62.20	-62.20
PRIZES	0.00	7.58	-7.58
EASY MONEY - Other	<u>0.00</u>	<u>37.33</u>	<u>-37.33</u>
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>107.11</b>	<b>-107.11</b>
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	<u>0.00</u>	<u>83.44</u>	<u>-83.44</u>
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>24,320.14</b>	<b>-24,320.14</b>
PTSO EXPENSE			
BANK FEES			
RETURN CHECK FEE	7.00	119.00	-112.00

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
BANK FEES - Other	17.60	567.70	-550.10
<b>Total BANK FEES</b>	<b>24.60</b>	<b>686.70</b>	<b>-662.10</b>
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
SUPPLIES			
COPY PAPER	154.42	489.83	-335.41
SUPPLIES - Other	17.00	100.05	-83.05
<b>Total SUPPLIES</b>	<b>171.42</b>	<b>589.88</b>	<b>-418.46</b>
TAX PREP FEE	0.00	400.00	-400.00
WEB PAGE	83.40	106.65	-23.25
PTSO EXPENSE - Other	36.72	89.54	-52.82
<b>Total PTSO EXPENSE</b>	<b>306.14</b>	<b>3,737.77</b>	<b>-3,431.63</b>
<b>SCHOOL ACTIVIES</b>			
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	0.00	500.00	-500.00
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
<b>Total SCHOOL ACTIVIES</b>	<b>258.21</b>	<b>2,680.00</b>	<b>-2,421.79</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
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
<b>Total CARNIVAL</b>	<b>1,100.00</b>	<b>13,548.90</b>	<b>-12,448.90</b>
<b>DADDY DAUGHTER DANCE EXPENSE</b>			
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
<b>Total DADDY DAUGHTER DANCE EXPENSE</b>	<b>0.00</b>	<b>3,172.87</b>	<b>-3,172.87</b>
<b>FAMILY DAY</b>	<b>2,175.00</b>		
<b>FATHER SON EVENT</b>	<b>250.00</b>	<b>2,820.00</b>	<b>-2,570.00</b>
<b>MOTHER DAUGHTER EVENT</b>	<b>0.00</b>	<b>5,496.00</b>	<b>-5,496.00</b>
<b>MOTHER SON BOWLING EXPENSE</b>			
ALLEY FEE	0.00	3,750.00	-3,750.00
GLOW NECLACES	0.00	200.50	-200.50
PHOTOS	0.00	193.93	-193.93
<b>Total MOTHER SON BOWLING EXPENSE</b>	<b>0.00</b>	<b>4,144.43</b>	<b>-4,144.43</b>
<b>MOVIE NIGHT</b>	<b>0.00</b>	<b>800.45</b>	<b>-800.45</b>
<b>Total SCHOOL EVENTS</b>	<b>3,525.00</b>	<b>29,982.65</b>	<b>-26,457.65</b>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>SCHOOL WIDE AWARDS/REWARDS</b>			
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
<b>Total SCHOOL WIDE AWARDS/REWARDS</b>	<u>0.00</u>	<u>550.00</u>	<u>-550.00</u>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>			
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
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<u>3,632.51</u>	<u>8,220.00</u>	<u>-4,587.49</u>
<b>TEACHER APPRECIATION</b>			
CLASSROOM START UP	2,183.26	3,600.00	-1,416.74
GIFTS	0.00	500.00	-500.00
TEACHERS' MEALS	493.51	2,400.00	-1,906.49
<b>Total TEACHER APPRECIATION</b>	<u>2,676.77</u>	<u>6,500.00</u>	<u>-3,823.23</u>
<b>WILDCAT MERCHANDISE</b>			
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
<b>Total WILDCAT T-SHIRTS</b>	<u>2,668.00</u>	<u>4,735.00</u>	<u>-2,067.00</u>
<b>Total WILDCAT MERCHANDISE</b>	<u>3,905.10</u>	<u>6,035.00</u>	<u>-2,129.90</u>
<b>Total Expense</b>	<u>16,151.88</u>	<u>103,868.25</u>	<u>-87,716.37</u>
<b>Net Income</b>	<u><u>-10,196.35</u></u>	<u><u>-3,531.65</u></u>	<u><u>-6,664.70</u></u>