

**Sep 7, 08**

**ASSETS**

**Current Assets**

**Checking/Savings**

**WELLS FARGO CHECKING**

FRONTIER PTSO 12,565.90

KINDERGARTEN DVD - RESERVE 128.00

LIBRARY - RESERVED 1,650.45

PAW PRINT PUBLISHING - RESERVED 214.47

PROJECT IDEAL - RESERVED 253.89

SALLY RIDE - RESERVE 61.45

**Total WELLS FARGO CHECKING 14,874.16**

**Total Checking/Savings 14,874.16**

**Other Current Assets**

DEPOSIT FOR SCHOOL TICKETS 600.00

**Total Other Current Assets 600.00**

**Total Current Assets 15,474.16**

**TOTAL ASSETS 15,474.16**

**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 -6,971.76**

**Total Equity 15,474.16**

**TOTAL LIABILITIES & EQUITY 15,474.16**

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1 through September 7, 2008

	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>FATHER SON EVENT</u>	<u>OTHER</u>	<u>PAW 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	13.29	0.00	0.00	0.00	0.00	0.00	13.29
WAMU BANK	0.00	189.20	0.00	0.00	0.00	0.00	0.00	189.20
<b>Total EASY MONEY FUNDS</b>	<b>0.00</b>	<b>202.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.49</b>
<b>ENHANCEMENT AREAS' INCOME</b>								
CARTRIDGES FOR KIDS	0.00	0.00	0.00	0.00	8.70	0.00	0.00	8.70
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>
<b>WILDCAT DOLLS SALES</b>								
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00
<b>Total Income</b>	<b>0.00</b>	<b>202.49</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>96.00</b>	<b>3,175.00</b>	<b>3,482.19</b>
<b>Expense</b>								
<b>9 - ENHANCEMENT AREAS</b>								
KINDERGARTEN DVD'S SUPPLIES	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	242.57
PRESCHOOL	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>242.57</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.57</b>
<b>BOOK FAIR EXPENSE</b>								
PENCILS	219.13	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	320.00
<b>Total BOOK FAIR EXPENSE</b>	<b>539.13</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>539.13</b>
<b>PTSO EXPENSE</b>								
<b>SUPPLIES</b>								
COPY PAPER	0.00	0.00	0.00	59.97	0.00	0.00	0.00	59.97
SUPPLIES - Other	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.97</b>
<b>PTSO EXPENSE - Other</b>								
PTSO EXPENSE - Other	0.00	0.00	0.00	36.72	0.00	0.00	0.00	36.72
<b>Total PTSO EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.69</b>
<b>SCHOOL ACTIVITIES</b>								
BOO HOO BREAKFAST	0.00	0.00	0.00	196.76	0.00	0.00	0.00	196.76
<b>Total SCHOOL ACTIVITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.76</b>
<b>SCHOOL EVENTS</b>								
FATHER SON EVENT	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
<b>Total SCHOOL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>								
BENCHES & TABLES	0.00	0.00	0.00	3,632.51	0.00	0.00	0.00	3,632.51
<b>Total SUPPLIES &amp; EQUIPMENT FOR SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.51</b>
<b>TEACHER APPRECIATION</b>								
CLASSROOM START UP	0.00	0.00	0.00	1,048.77	0.00	0.00	0.00	1,048.77
TEACHERS' MEALS	0.00	0.00	0.00	597.92	0.00	0.00	0.00	597.92
<b>Total TEACHER APPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,646.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,646.69</b>
<b>WILDCAT MERCHANDISE</b>								
WILDCAT DOLLS	0.00	0.00	0.00	0.00	0.00	1,237.10	0.00	1,237.10
WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	2,420.50	2,420.50
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,420.50	2,420.50
<b>Total WILDCAT T-SHIRTS</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>2,420.50</b>	<b>2,420.50</b>
<b>Total WILDCAT MERCHANDISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.10</b>	<b>2,420.50</b>	<b>3,657.60</b>

FRONTIER ELEMENTARY SCHOOL PTSO  
Profit & Loss by Class  
August 1 through September 7, 2008

	<u>BOOK FAIR</u>	<u>EASY MONEY</u>	<u>FATHER SON EVENT</u>	<u>OTHER</u>	<u>PAW PRINTS PUBLISHING</u>	<u>WILDCAT DOLLS</u>	<u>WILDCAT T-SHIRTS</u>	<u>TOTAL</u>
Total Expense	<u>781.70</u>	<u>0.00</u>	<u>250.00</u>	<u>5,764.65</u>	<u>0.00</u>	<u>1,237.10</u>	<u>2,420.50</u>	<u>10,453.95</u>
Net Income	<u>-781.70</u>	<u>202.49</u>	<u>-250.00</u>	<u>-5,764.65</u>	<u>8.70</u>	<u>-1,141.10</u>	<u>754.50</u>	<u>-6,971.76</u>

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

	Aug '08 - Jul 09	Budget	\$ Over Budget
<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	750.00	-750.00
EASY MONEY FUNDS	0.00	0.00	0.00
<b>FAMILY NIGHTS</b>			
ALBERTSONS'	0.00	132.32	-132.32
BOX TOPS INCOME	0.00	2,564.60	-2,564.60
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>
<b>EASY MONEY FUNDS</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)	13.29	366.41	-353.12
TYSON FOODS PROJECT A	0.00	24.00	-24.00
WAMU BANK	189.20		
<b>Total EASY MONEY FUNDS</b>	<b>202.49</b>	<b>4,475.79</b>	<b>-4,273.30</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
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>0.00</b>	<b>40,166.91</b>	<b>-40,166.91</b>
WILDCAT DOLLS SALES	96.00	0.00	96.00
WILDCAT T-SHIRTS SALES	3,175.00	6,103.00	-2,928.00
WILDCAT TALES INCOME	0.00	364.00	-364.00
<b>Total Income</b>	<b>3,482.19</b>	<b>100,336.60</b>	<b>-96,854.41</b>

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

	<u>Aug '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
0 - KINDERGARTEN	0.00	500.00	-500.00
2ND GRADE	0.00	500.00	-500.00
3RD GRADE	0.00	500.00	-500.00
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	0.00	500.00	-500.00
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	0.00	282.57	-282.57
<b>Total 8TH GRADE PROMOTION</b>	<b>0.00</b>	<b>3,086.85</b>	<b>-3,086.85</b>
8TH GRADE - Other	0.00	500.00	-500.00
<b>Total 8TH GRADE</b>	<b>0.00</b>	<b>3,586.85</b>	<b>-3,586.85</b>
<b>9 - ENHANCEMENT AREAS</b>			
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
<b>Total P.E. DEPARTMENT EVENTS</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
PAL	0.00	250.00	-250.00
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
<b>Total 9 - ENHANCEMENT AREAS</b>	<b>417.57</b>	<b>2,750.00</b>	<b>-2,332.43</b>
<b>BOOK FAIR EXPENSE</b>			
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
<b>Total BOOK FAIR EXPENSE</b>	<b>539.13</b>	<b>11,898.73</b>	<b>-11,359.60</b>
<b>EASY MONEY</b>			
PARTY	0.00	62.20	-62.20
PRIZES	0.00	7.58	-7.58
EASY MONEY - Other	0.00	37.33	-37.33
<b>Total EASY MONEY</b>	<b>0.00</b>	<b>107.11</b>	<b>-107.11</b>
<b>FUNDRAISER EXPENSE</b>			
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
<b>Total FUNDRAISER EXPENSE</b>	<b>0.00</b>	<b>24,320.14</b>	<b>-24,320.14</b>
<b>PTSO EXPENSE</b>			
<b>BANK FEES</b>			
RETURN CHECK FEE	0.00	119.00	-119.00
BANK FEES - Other	0.00	567.70	-567.70
<b>Total BANK FEES</b>	<b>0.00</b>	<b>686.70</b>	<b>-686.70</b>
BENEVLANCE FUND	0.00	500.00	-500.00
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	0.00	15.00	-15.00
<b>SUPPLIES</b>			
COPY PAPER	59.97	489.83	-429.86

**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>
SUPPLIES - Other	17.00	100.05	-83.05
<b>Total SUPPLIES</b>	<b>76.97</b>	<b>589.88</b>	<b>-512.91</b>
TAX PREP FEE	0.00	400.00	-400.00
WEB PAGE	0.00	106.65	-106.65
PTSO EXPENSE - Other	36.72	89.54	-52.82
<b>Total PTSO EXPENSE</b>	<b>113.69</b>	<b>3,737.77</b>	<b>-3,624.08</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
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>196.76</b>	<b>2,680.00</b>	<b>-2,483.24</b>
<b>SCHOOL EVENTS</b>			
<b>CARNIVAL</b>			
DISC JOCKEY	0.00	250.00	-250.00
FOOD	0.00	568.87	-568.87
GAMES/ACTIVITIES	0.00	2,290.82	-2,290.82
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	0.00	6,418.79	-6,418.79
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>0.00</b>	<b>13,548.90</b>	<b>-13,548.90</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>
FATHER SON EVENT	250.00	2,820.00	-2,570.00
MOTHER DAUGHTER EVENT	0.00	5,496.00	-5,496.00
<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>
MOVIE NIGHT	0.00	800.45	-800.45
<b>Total SCHOOL EVENTS</b>	<b>250.00</b>	<b>29,982.65</b>	<b>-29,732.65</b>
<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>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>
<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>	<b>3,632.51</b>	<b>8,220.00</b>	<b>-4,587.49</b>
<b>TEACHER APPRECIATION</b>			
CLASSROOM START UP	1,048.77	3,600.00	-2,551.23
GIFTS	0.00	500.00	-500.00

**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>
TEACHERS' MEALS	597.92	2,400.00	-1,802.08
Total TEACHER APPRECIATION	<u>1,646.69</u>	<u>6,500.00</u>	<u>-4,853.31</u>
WILDCAT MERCHANDISE			
WILDCAT DOLLS	1,237.10	1,300.00	-62.90
WILDCAT T-SHIRTS			
WILDCAT T-SHIRTS PURCHASE	<u>2,420.50</u>	<u>4,735.00</u>	<u>-2,314.50</u>
Total WILDCAT T-SHIRTS	<u>2,420.50</u>	<u>4,735.00</u>	<u>-2,314.50</u>
Total WILDCAT MERCHANDISE	<u>3,657.60</u>	<u>6,035.00</u>	<u>-2,377.40</u>
Total Expense	<u>10,453.95</u>	<u>103,868.25</u>	<u>-93,414.30</u>
Net Income	<u><u>-6,971.76</u></u>	<u><u>-3,531.65</u></u>	<u><u>-3,440.11</u></u>