

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of January 14, 2019, and the related statements of profit and loss and budget comparison– cash basis, for the 5 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.

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
 As of January 14, 2019

	Jan 14, 19
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ASD	554.16
FRONTIER ELEMENTARY	349.49
FRONTIER PTSO	17,140.44
NJHS PENNY DRIVE	724.46
YEARBOOKS	2,399.39
Total WELLS FARGO CHECKING	21,167.94
WELLS FARGO SAVINGS	8,189.81
Total Checking/Savings	29,357.75
Other Current Assets	
DEPOSITS FOR SCHOOL	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	30,357.75
TOTAL ASSETS	30,357.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDRAISER - CLASSROOM 10%	
AGGERS	21.00
BALCH	6.00
BALL	161.00
BELTRAMINI	7.50
BENOIT	21.00
COLE	22.50
COWAND	-16.68
DENNY	47.00
DUFORD	71.00
FROYSLAND	50.00
GALLER	81.00
GALLIGO	65.00
HARMANN	16.50
JANZEN	92.00
JOHNSON	43.50
KITCHEN	29.50
KNAPP	99.40
KULINEC	2.50
LACY	6.00
MANDAT	80.50
MITCHELL	25.50
NORRIS	4.50
O'NEAL	57.50
PARKER	2.51
PARRA	28.00
PARSONS-WADE	7.50
PEARSON	49.50
PORTER	2.50
RENSTROM	10.50
SCHOPPAUL	52.00
SHRIVER	27.00
SISK	106.00
STAEHLE	58.00
STEFANKO	49.50
STEVENS	29.00
STEVENS, BREANNA	3.50
URTEAGA	1.00
VENTOLA	38.50

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of January 14, 2019

	<u>Jan 14, 19</u>
WHITLOCK	1.71
WILLIAMS	21.50
WILSON	11.50
WRIGHT	15.00
ZAYA	61.50
Total FUNDRAISER - CLASSROOM 10%	1,569.94
PAYABLE FRONTIER - RAT PORTION	681.95
Total Other Current Liabilities	2,251.89
Total Current Liabilities	2,251.89
Total Liabilities	2,251.89
Equity	
TEMPORARILY RESTRICTED	
ASD	554.16
FRONTIER ELEMENTARY	349.49
NJHS FUNDS	724.46
YEARBOOK	2,399.39
Total TEMPORARILY RESTRICTED	4,027.50
UNRESTRICTED EQUITY NET ASSETS	13,528.78
Net Income	10,549.58
Total Equity	28,105.86
TOTAL LIABILITIES & EQUITY	30,357.75

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

Ordinary Income/Expense	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRAD...	FALL FUNDR...
Income						
BOOK FAIR INCOME	5,531.35	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	25.00	0.00	0.00
EASY MONEY FUNDS	0.00	1,000.00	0.00	0.00	0.00	0.00
ALBERTSONS'						
FAMILY NIGHTS	0.00	0.00	0.00	0.00	241.48	0.00
CULYER'S NIGHT	0.00	23.25	0.00	0.00	0.00	0.00
MAD GREENS	0.00	226.17	0.00	0.00	0.00	0.00
PANDA EXPRESS NIGHT	0.00	591.27	0.00	0.00	0.00	0.00
PETER PIPER PIZZA	0.00	89.00	0.00	0.00	0.00	0.00
SMASH BURGER	0.00	0.00	0.00	77.20	0.00	0.00
YOGURTOLGY	0.00	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	0.00	929.69	0.00	77.20	241.48	0.00
FRY'S COOL CASH	0.00	0.00	0.00	1,666.25	0.00	0.00
MACY'S GRANT	0.00	0.00	0.00	2,000.00	0.00	0.00
Total EASY MONEY FUNDS	0.00	1,929.69	0.00	3,743.45	241.48	0.00
ENHANCEMENT AREAS' INCOME						
PENNY DRIVE - NEHS	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 FUNDRASER	0.00	0.00	0.00	0.00	0.00	14,116.05
SCHOOL EVENTS - INCOME						
CARNIVAL INCOME - presale	0.00	867.48	0.00	0.00	0.00	0.00
SELL-A-BRATTON BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL INCOME - presale	0.00	867.48	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	2,547.00	0.00	0.00
MAGIC SHOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS - INCOME	0.00	867.48	0.00	2,547.00	0.00	0.00
SPONSORSHIP	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	5,531.35	2,797.17	0.00	6,315.45	241.48	14,116.05
Expense						
1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRAD...	FALL FUNDRA...
3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS						
FRONTIER STU CO/FLA	0.00	0.00	0.00	0.00	0.00	0.00
P.E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FAIR EXPENSE						
COST OF BOOKS	5,533.80	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	5,533.80	0.00	0.00	0.00	0.00	0.00
EASY MONEY	0.00	0.00	0.00	14.60	0.00	0.00
FUNDRAISER EXPENSE						
CLASSROOM 10%	0.00	0.00	0.00	0.00	0.00	1,771.21
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.10
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	807.06
REWARDS	0.00	0.00	0.00	0.00	0.00	468.14
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	4,181.95
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	7,292.46
PTSO EXPENSE						
BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total PTSO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ACTIVITIES						
HEALTH SCREEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
PAWSITIVES W/PRINCIPAL	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

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRAD...	FALL FUNDR...
SCHOOL EVENTS						
DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	163.22	0.00	0.00	0.00
PARTY FAVORS						
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	163.22	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	2,172.00	0.00	0.00
MAGIC SHOW EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	0.00	163.22	2,172.00	0.00	0.00
STAFF APPRECIATION						
GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
STAFFS' MEALS	0.00	0.00	0.00	0.00	0.00	0.00
STAFF APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total STAFF APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCHOOL						
BIRTHDAY BOOK	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
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
PAYPAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING - PTSO	0.00	0.00	0.00	0.00	0.00	0.00
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	5,533.80	0.00	163.22	2,186.60	0.00	7,292.46
Net Ordinary Income	-2.45	2,797.17	-163.22	4,128.85	241.48	6,823.59
Other Income/Expense						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-2.45	2,797.17	-163.22	4,128.85	241.48	6,823.59

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

Ordinary Income/Expense Income	MAGIC SHOW	OTHER	PENNY DRIVE ...	SPONSORSHIP	WILDCAT T-S...	TOTAL
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	5,531.35
DONATIONS	0.00	151.45	0.00	0.00	0.00	176.45
EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	1,000.00
ALBERTSONS. FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00	241.48
CULYER'S NIGHT	0.00	0.00	0.00	0.00	0.00	23.25
MAD GREENS	0.00	0.00	0.00	0.00	0.00	226.17
PANDA EXPRESS NIGHT	0.00	0.00	0.00	0.00	0.00	591.27
PETER PIPER PIZZA	0.00	0.00	0.00	0.00	0.00	89.00
SMASH BURGER	0.00	0.00	0.00	0.00	0.00	77.20
YOGURTOLGY	0.00	0.00	0.00	0.00	0.00	
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00	1,248.37
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00	1,666.25
MACY'S GRANT	0.00	0.00	0.00	0.00	0.00	2,000.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	5,914.62
ENHANCEMENT AREAS' INCOME PENNY DRIVE - NEHS	0.00	0.00	-638.14	0.00	0.00	-638.14
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	-638.14	0.00	0.00	-638.14
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	14,116.05
SCHOOL EVENTS - INCOME CARNIVAL INCOME - presale SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	867.48
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	0.00	867.48
FAMILY DAY - BALL GAME MAGIC SHOW INCOME	0.00	0.00	0.00	0.00	0.00	2,547.00
Total SCHOOL EVENTS - INCOME	1,420.00	0.00	0.00	0.00	0.00	1,420.00
SPONSORSHIP WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Total Income	1,420.00	151.45	-638.14	1,150.00	6,223.00	37,307.81
Expense						
1ST GRADE	0.00	112.38	0.00	0.00	0.00	112.38
2ND GRADE	0.00	22.50	0.00	0.00	0.00	22.50

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

	MAGIC SHOW	OTHER	PENNY DRIVE ...	SPONSORSHIP	WILDCAT T-S...	TOTAL
3RD GRADE	0.00	175.00	0.00	0.00	0.00	175.00
9 - ENHANCEMENT AREAS						
FRONTIER STU CO/FLA	0.00	82.72	0.00	0.00	0.00	82.72
P.E. DEPARTMENT EVENTS	0.00	308.58	0.00	0.00	0.00	308.58
SPECIAL EDUCATION	0.00	150.92	0.00	0.00	0.00	150.92
Total 9 - ENHANCEMENT AREAS	0.00	542.22	0.00	0.00	0.00	542.22
BOOK FAIR EXPENSE						
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00	5,533.80
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	5,533.80
EASY MONEY	0.00	24.35	0.00	0.00	0.00	38.95
FUNDRAISER EXPENSE						
CLASSROOM 10%	0.00	0.00	0.00	0.00	0.00	1,771.21
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.10
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00	807.06
REWARDS	0.00	0.00	0.00	0.00	0.00	468.14
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00	4,181.95
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00	7,292.46
PTSO EXPENSE						
BANK FEES	0.00	0.00	0.00	-12.00	0.00	-12.00
RETURN CHECK FEE	0.00	0.00	0.00	20.15	2.34	22.49
BANK FEES - Other	0.00	0.00	0.00	8.15	2.34	10.49
Total BANK FEES	0.00	0.00	0.00	8.15	2.34	10.49
CONTRIBUTIONS	0.00	60.00	0.00	0.00	0.00	60.00
MEETINGS	0.00	274.76	0.00	0.00	0.00	274.76
SUPPLIES	0.00	29.47	0.00	0.00	0.00	29.47
COPY PAPER	0.00	35.44	0.00	0.00	0.00	35.44
SUPPLIES - Other	0.00	64.91	0.00	0.00	0.00	64.91
Total SUPPLIES	0.00	325.00	0.00	0.00	0.00	325.00
TAX PREP FEE	0.00	724.67	0.00	8.15	2.34	735.16
Total PTSO EXPENSE	0.00	724.67	0.00	8.15	2.34	735.16
SCHOOL ACTIVIES						
HEALTH SCREEN EVENT	0.00	390.32	0.00	0.00	0.00	390.32
PAWSITIVES W/PRINCIPAL	0.00	150.00	0.00	0.00	0.00	150.00
Total SCHOOL ACTIVIES	0.00	540.32	0.00	0.00	0.00	540.32

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through January 14, 2019

	MAGIC SHOW	OTHER	PENNY DRIVE ...	SPONSORSHIP	WILDCAT T-S...	TOTAL
SCHOOL EVENTS						
DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	163.22
PARTY FAVORS						
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	163.22
FAMILY DAY	0.00	0.00	0.00	0.00	0.00	2,172.00
MAGIC SHOW EXPENSE	875.00	0.00	0.00	0.00	0.00	875.00
Total SCHOOL EVENTS	875.00	0.00	0.00	0.00	0.00	3,210.22
STAFF APPRECIATION						
GIFTS	0.00	399.44	0.00	0.00	0.00	399.44
STAFFS' MEALS	0.00	1,277.39	0.00	0.00	0.00	1,277.39
STAFF APPRECIATION - Other	0.00	172.76	0.00	0.00	0.00	172.76
Total STAFF APPRECIATION	0.00	1,849.59	0.00	0.00	0.00	1,849.59
SUPPLIES & EQUIPMENT FOR SCHOOL						
BIRTHDAY BOOK	0.00	3.50	0.00	0.00	0.00	3.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	1,320.05	0.00	0.00	0.00	1,320.05
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	1,323.55	0.00	0.00	0.00	1,323.55
WILDCAT MERCHANDISE						
WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	48.00	48.00
PAYPAL FEES	0.00	0.00	0.00	0.00	238.00	238.00
PRINTING - PTSO	0.00	0.00	0.00	0.00	5,097.00	5,097.00
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	5,383.00	5,383.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	5,383.00	5,383.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	5,383.00	5,383.00
Total Expense	875.00	5,314.58	0.00	8.15	5,385.34	26,759.15
Net Ordinary Income	545.00	-5,163.13	-638.14	1,141.85	837.66	10,548.66
Other Income/Expense						
Other Income	0.00	0.92	0.00	0.00	0.00	0.92
INTEREST INCOME	0.00	0.92	0.00	0.00	0.00	0.92
Total Other Income	0.00	0.92	0.00	0.00	0.00	0.92
Net Other Income	0.00	0.92	0.00	0.00	0.00	0.92
Net Income	545.00	-5,162.21	-638.14	1,141.85	837.66	10,549.58

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 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2018 through July 2019

	Aug '18 - Jul 19	Budget
Ordinary Income/Expense		
Income		
BOOK FAIR INCOME	5,531.35	
CASH BALANCE AS OF 7/31/2018	0.00	12,500.00
DONATIONS	176.45	
EASY MONEY FUNDS		
ALBERTSONS'	1,000.00	
FAMILY NIGHTS		
CULVER'S NIGHT	241.48	
MAD GREENS	23.25	
PANDA EXPRESS NIGHT	226.17	
PETER PIPER PIZZA	591.27	
SMASH BURGER	89.00	
YOGURTOLOGY	77.20	
Total FAMILY NIGHTS	1,248.37	
FRY'S COOL CASH	1,666.25	
MACY'S GRANT	2,000.00	
EASY MONEY FUNDS - Other	0.00	5,600.00
Total EASY MONEY FUNDS	5,914.62	5,600.00
ENHANCEMENT AREAS' INCOME		
PENNY DRIVE - NEHS	-638.14	
Total ENHANCEMENT AREAS' INCOME	-638.14	
FALL FUNDRAISER	14,116.05	
SCHOOL EVENTS - INCOME		
CARNIVAL INCOME - presale		
SELL-A-BRATION BOOTHS	867.48	
Total CARNIVAL INCOME - presale	867.48	
FAMILY DAY - BALL GAME	2,547.00	
MAGIC SHOW INCOME	1,420.00	
Total SCHOOL EVENTS - INCOME	4,834.48	
SPONSORSHIP	1,150.00	
WILDCAT T-SHIRTS SALES	6,223.00	
Total Income	37,307.81	18,100.00
Expense		
0 - KINDERGARTEN	0.00	500.00
1ST GRADE	112.38	500.00
2ND GRADE	22.50	500.00
3RD GRADE	175.00	500.00
4TH GRADE	0.00	500.00
5TH GRADE	0.00	500.00
6TH GRADE	0.00	500.00
7TH GRADE	0.00	500.00
8TH GRADE	0.00	750.00
9 - ENHANCEMENT AREAS		
ART DEPARTMENT	0.00	200.00
FRONTIER STU CO/FLA	82.72	100.00
LIBRARY	0.00	200.00
MUSIC DEPARTMENT	0.00	300.00
NURSE'S OFFICE	0.00	200.00

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 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2018 through July 2019

	Aug '18 - Jul 19	Budget
P.E. DEPARTMENT EVENTS	308.58	600.00
PRESCHOOL	0.00	200.00
SPECIAL EDUCATION	150.92	200.00
TECHNOLOGY	0.00	200.00
Total 9 - ENHANCEMENT AREAS	542.22	2,200.00
BOOK FAIR EXPENSE		
COST OF BOOKS	5,533.80	
Total BOOK FAIR EXPENSE	5,533.80	
EASY MONEY	38.95	75.00
FUNDRAISER EXPENSE		
CLASSROOM 10%	1,771.21	
FUNDRAISER SUPPLIES	64.10	
MERCHANDISE 50%	807.06	
REWARDS	468.14	
STUDENT BODY 50%	4,181.95	
Total FUNDRAISER EXPENSE	7,292.46	
PTSO EXPENSE		
BANK FEES		
RETURN CHECK FEE	-12.00	
BANK FEES - Other	22.49	175.00
Total BANK FEES	10.49	175.00
BENEVOLENCE FUND	0.00	400.00
CONTRIBUTIONS	60.00	
COPIER EXPENSE	0.00	100.00
INSURANCE	0.00	20.00
MEETINGS	274.76	400.00
SUPPLIES		
COPY PAPER	29.47	
SUPPLIES - Other	35.44	
Total SUPPLIES	64.91	
TAX PREP FEE	325.00	365.00
WEB PAGE	0.00	165.00
PTSO EXPENSE - Other	0.00	100.00
Total PTSO EXPENSE	735.16	1,725.00
SCHOOL ACTIVITIES		
HEALTH SCREEN EVENT	390.32	400.00
MEET THE TEACHER	0.00	300.00
PAWSITIVES W/PRINCIPAL	150.00	
SPEECH CONTEST AWARDS	0.00	200.00
SPORTS/ACTIVITIES	0.00	400.00
TALENT SHOW	0.00	100.00
Total SCHOOL ACTIVITIES	540.32	1,400.00
SCHOOL EVENTS		
CARNIVAL	0.00	1,750.00
DADDY DAUGHTER DANCE EXPENSE		
PARTY FAVORS	163.22	
Total DADDY DAUGHTER DANCE EXPENSE	163.22	
FAMILY DAY	2,172.00	
MAGIC SHOW EXPENSE	875.00	
Total SCHOOL EVENTS	3,210.22	1,750.00

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 Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2018 through July 2019

	Aug '18 - Jul 19	Budget
SCHOOL WIDE AWARDS/REWARDS	0.00	100.00
STAFF APPRECIATION		
GIFTS	399.44	
STAFFS' MEALS	1,277.39	
STAFF APPRECIATION - Other	172.76	4,000.00
Total STAFF APPRECIATION	1,849.59	4,000.00
SUPPLIES & EQUIPMENT FOR SCHOOL		
BIRTHDAY BOOK	3.50	500.00
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	1,320.05	1,600.00
Total SUPPLIES & EQUIPMENT FOR SCHOOL	1,323.55	2,100.00
WILDCAT MERCHANDISE		
WILDCAT T-SHIRTS		
PAYPAL FEES	48.00	
PRINTING - PTSO	238.00	
WILDCAT T-SHIRTS PURCHASE	5,097.00	
Total WILDCAT T-SHIRTS	5,383.00	
Total WILDCAT MERCHANDISE	5,383.00	
Total Expense	26,759.15	18,100.00
Net Ordinary Income	10,548.66	0.00
Other Income/Expense		
Other Income		
INTEREST INCOME	0.92	
Total Other Income	0.92	
Net Other Income	0.92	0.00
Net Income	10,549.58	0.00

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2018 through July 2019

	\$ Over Budget
Ordinary Income/Expense	
Income	
BOOK FAIR INCOME	
CASH BALANCE AS OF 7/31/2018	-12,500.00
DONATIONS	
EASY MONEY FUNDS	
ALBERTSONS'	
FAMILY NIGHTS	
CULVER'S NIGHT	
MAD GREENS	
PANDA EXPRESS NIGHT	
PETER PIPER PIZZA	
SMASH BURGER	
YOGURTOLOGY	
Total FAMILY NIGHTS	
FRY'S COOL CASH	
MACY'S GRANT	
EASY MONEY FUNDS - Other	-5,600.00
Total EASY MONEY FUNDS	314.62
ENHANCEMENT AREAS' INCOME	
PENNY DRIVE - NEHS	
Total ENHANCEMENT AREAS' INCOME	
FALL FUNDRAISER	
SCHOOL EVENTS - INCOME	
CARNIVAL INCOME - presale	
SELL-A-BRATION BOOTHS	
Total CARNIVAL INCOME - presale	
FAMILY DAY - BALL GAME	
MAGIC SHOW INCOME	
Total SCHOOL EVENTS - INCOME	
SPONSORSHIP	
WILDCAT T-SHIRTS SALES	
Total Income	19,207.81
Expense	
0 - KINDERGARTEN	-500.00
1ST GRADE	-387.62
2ND GRADE	-477.50
3RD GRADE	-325.00
4TH GRADE	-500.00
5TH GRADE	-500.00
6TH GRADE	-500.00
7TH GRADE	-500.00
8TH GRADE	-750.00
9 - ENHANCEMENT AREAS	
ART DEPARTMENT	-200.00
FRONTIER STU CO/FLA	-17.28
LIBRARY	-200.00
MUSIC DEPARTMENT	-300.00
NURSE'S OFFICE	-200.00

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
 August 2018 through July 2019

	\$ Over Budget
P.E. DEPARTMENT EVENTS	-291.42
PRESCHOOL	-200.00
SPECIAL EDUCATION	-49.08
TECHNOLOGY	-200.00
Total 9 - ENHANCEMENT AREAS	-1,657.78
BOOK FAIR EXPENSE	
COST OF BOOKS	
Total BOOK FAIR EXPENSE	
EASY MONEY	-36.05
FUNDRAISER EXPENSE	
CLASSROOM 10%	
FUNDRAISER SUPPLIES	
MERCHANDISE 50%	
REWARDS	
STUDENT BODY 50%	
Total FUNDRAISER EXPENSE	
PTSO EXPENSE	
BANK FEES	
RETURN CHECK FEE	
BANK FEES - Other	-152.51
Total BANK FEES	-164.51
BENEVOLENCE FUND	-400.00
CONTRIBUTIONS	
COPIER EXPENSE	-100.00
INSURANCE	-20.00
MEETINGS	-125.24
SUPPLIES	
COPY PAPER	
SUPPLIES - Other	
Total SUPPLIES	
TAX PREP FEE	-40.00
WEB PAGE	-165.00
PTSO EXPENSE - Other	-100.00
Total PTSO EXPENSE	-989.84
SCHOOL ACTIVITIES	
HEALTH SCREEN EVENT	-9.68
MEET THE TEACHER	-300.00
PAWSITIVES W/PRINCIPAL	
SPEECH CONTEST AWARDS	-200.00
SPORTS/ACTIVITIES	-400.00
TALENT SHOW	-100.00
Total SCHOOL ACTIVITIES	-859.68
SCHOOL EVENTS	
CARNIVAL	-1,750.00
DADDY DAUGHTER DANCE EXPENSE	
PARTY FAVORS	
Total DADDY DAUGHTER DANCE EXPENSE	
FAMILY DAY	
MAGIC SHOW EXPENSE	
Total SCHOOL EVENTS	1,460.22

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FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss Budget vs. Actual
August 2018 through July 2019

	<u>\$ Over Budget</u>
SCHOOL WIDE AWARDS/REWARDS	-100.00
STAFF APPRECIATION	
GIFTS	
STAFFS' MEALS	
STAFF APPRECIATION - Other	-3,827.24
Total STAFF APPRECIATION	-2,150.41
SUPPLIES & EQUIPMENT FOR SCHOOL	
BIRTHDAY BOOK	-496.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	-279.95
Total SUPPLIES & EQUIPMENT FOR SCHOOL	-776.45
WILDCAT MERCHANDISE	
WILDCAT T-SHIRTS	
PAYPAL FEES	
PRINTING - PTSO	
WILDCAT T-SHIRTS PURCHASE	
Total WILDCAT T-SHIRTS	
Total WILDCAT MERCHANDISE	
Total Expense	8,659.15
Net Ordinary Income	10,548.66
Other Income/Expense	
Other Income	
INTEREST INCOME	
Total Other Income	
Net Other Income	0.92
Net Income	<u><u>10,549.58</u></u>