

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of February 18, 2019, and the related statements of profit and loss and budget comparison– cash basis, for the 6 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 February 18, 2019

|                                   | Feb 18, 19       |
|-----------------------------------|------------------|
| <b>ASSETS</b>                     |                  |
| <b>Current Assets</b>             |                  |
| <b>Checking/Savings</b>           |                  |
| <b>WELLS FARGO CHECKING</b>       |                  |
| ASD                               | 446.04           |
| FRONTIER ELEMENTARY               | 349.49           |
| FRONTIER PTSO                     | 17,165.57        |
| NJHS PENNY DRIVE                  | 724.46           |
| YEARBOOKS                         | 2,399.39         |
| <b>Total WELLS FARGO CHECKING</b> | 21,084.95        |
| <b>WELLS FARGO SAVINGS</b>        | 8,190.02         |
| <b>Total Checking/Savings</b>     | 29,274.97        |
| <b>Other Current Assets</b>       |                  |
| DEPOSITS FOR SCHOOL               | 1,000.00         |
| <b>Total Other Current Assets</b> | 1,000.00         |
| <b>Total Current Assets</b>       | 30,274.97        |
| <b>TOTAL ASSETS</b>               | <b>30,274.97</b> |
| <b>LIABILITIES &amp; EQUITY</b>   |                  |
| <b>Liabilities</b>                |                  |
| <b>Current Liabilities</b>        |                  |
| <b>Other Current Liabilities</b>  |                  |
| <b>FUNDRAISER - CLASSROOM 10%</b> |                  |
| AGGERS                            | 21.00            |
| BALCH                             | 6.00             |
| BALL                              | 86.08            |
| BELTRAMINI                        | 7.50             |
| BENOIT                            | 21.00            |
| COLE                              | 22.50            |
| COWAND                            | -16.68           |
| DENNY                             | 47.00            |
| DUFORD                            | 71.00            |
| GALLIGO                           | 65.00            |
| HARMANN                           | 16.50            |
| JANZEN                            | 3.02             |
| JOHNSON                           | 43.50            |
| KITCHEN                           | 29.50            |
| KNAPP                             | 99.40            |
| KULINEC                           | 2.50             |
| LACY                              | 6.00             |
| MANDAT                            | 0.68             |
| MITCHELL                          | 25.50            |
| NORRIS                            | 4.50             |
| O'NEAL                            | 57.50            |
| PARKER                            | 2.51             |
| PARRA                             | 28.00            |
| PARSONS-WADE                      | 7.50             |
| PEARSON                           | 1.31             |
| PORTER                            | 2.50             |
| RENSTROM                          | 10.50            |
| SHRIVER                           | 27.00            |
| SISK                              | -3.00            |
| STAEHLE                           | 58.00            |
| STEFANKO                          | 49.50            |
| STEVENS                           | 29.00            |
| STEVENS, BREANNA                  | 3.50             |
| URTEAGA                           | 1.00             |
| VENTOLA                           | 38.50            |
| WHITLOCK                          | 1.71             |
| WILLIAMS                          | 21.50            |
| WILSON                            | 11.50            |

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Cash Basis

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of February 18, 2019

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|                                       | <u>Feb 18, 19</u>              |
|---------------------------------------|--------------------------------|
| WRIGHT                                | 15.00                          |
| ZAYA                                  | <u>61.50</u>                   |
| Total FUNDRAISER - CLASSROOM 10%      | 986.03                         |
| PAYABLE FRONTIER - RAT PORTION        | <u>681.95</u>                  |
| Total Other Current Liabilities       | 1,667.98                       |
| Total Current Liabilities             | <u>1,667.98</u>                |
| Total Liabilities                     | 1,667.98                       |
| Equity                                |                                |
| TEMPORARILY RESTRICTED                |                                |
| ASD                                   | 554.16                         |
| FRONTIER ELEMENTARY                   | 349.49                         |
| NJHS FUNDS                            | 724.46                         |
| YEARBOOK                              | <u>2,399.39</u>                |
| Total TEMPORARILY RESTRICTED          | 4,027.50                       |
| UNRESTRICTED EQUITY NET ASSETS        | 13,528.78                      |
| Net Income                            | <u>11,050.71</u>               |
| Total Equity                          | <u>28,606.99</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>30,274.97</u></u></b> |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

| Ordinary Income/Expense          | ASD  | BOOK FAIR | CARNIVAL | DADDY DAUG... | EASY MONEY | EIGHTH GRAD... | FALL FUNDRA... |
|----------------------------------|------|-----------|----------|---------------|------------|----------------|----------------|
| Income                           |      |           |          |               |            |                |                |
| BOOK FAIR INCOME                 | 0.00 | 5,531.35  | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| DONATIONS                        | 0.00 | 0.00      | 0.00     | 500.00        | 25.00      | 0.00           | 0.00           |
| EASY MONEY FUNDS                 |      |           |          |               |            |                |                |
| ALBERTSONS'                      | 0.00 | 0.00      | 1,000.00 | 0.00          | 0.00       | 0.00           | 0.00           |
| BOX TOPS INCOME                  | 0.00 | 0.00      | 0.00     | 0.00          | 408.10     | 0.00           | 0.00           |
| FAMILY NIGHTS                    |      |           |          |               |            |                |                |
| CULVER'S NIGHT                   | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 241.48         | 0.00           |
| MAD GREENS                       | 0.00 | 0.00      | 23.25    | 0.00          | 0.00       | 0.00           | 0.00           |
| MCDONALDS                        | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 500.00         | 0.00           |
| PANDA EXPRESS NIGHT              | 0.00 | 0.00      | 226.17   | 0.00          | 0.00       | 0.00           | 0.00           |
| PETER PIPER PIZZA                | 0.00 | 0.00      | 591.27   | 0.00          | 0.00       | 0.00           | 0.00           |
| SMASH BURGER                     | 0.00 | 0.00      | 89.00    | 0.00          | 0.00       | 0.00           | 0.00           |
| YOGURTLOGY                       | 0.00 | 0.00      | 0.00     | 0.00          | 77.20      | 0.00           | 0.00           |
| Total FAMILY NIGHTS              | 0.00 | 0.00      | 929.69   | 0.00          | 77.20      | 741.48         | 0.00           |
| FRY'S COOL CASH                  | 0.00 | 0.00      | 0.00     | 0.00          | 2,508.32   | 0.00           | 0.00           |
| MACY'S GRANT                     | 0.00 | 0.00      | 0.00     | 0.00          | 2,000.00   | 0.00           | 0.00           |
| Total EASY MONEY FUNDS           | 0.00 | 0.00      | 1,929.69 | 0.00          | 4,993.62   | 741.48         | 0.00           |
| ENHANCEMENT AREAS' INCOME        |      |           |          |               |            |                |                |
| PENNY DRIVE - NEHS               | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| Total ENHANCEMENT AREAS' INCO... | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| FALL FUNDRAISER                  | 0.00 | 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      | 1,547.48 | 0.00          | 0.00       | 0.00           | 0.00           |
| Total CARNIVAL INCOME - presale  | 0.00 | 0.00      | 1,547.48 | 0.00          | 0.00       | 0.00           | 0.00           |
| DADDY DAUGHTER DANCE             | 0.00 | 0.00      | 0.00     | 4,122.00      | 0.00       | 0.00           | 0.00           |
| FAMILY DAY - BALL GAME           | 0.00 | 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           | 0.00           |
| Total SCHOOL EVENTS - INCOME     | 0.00 | 0.00      | 1,547.48 | 4,122.00      | 2,547.00   | 0.00           | 0.00           |
| SPONSORSHIP                      | 0.00 | 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           | 0.00           |
| Total Income                     | 0.00 | 5,531.35  | 3,477.17 | 4,622.00      | 7,565.62   | 741.48         | 14,116.05      |
| Expense                          |      |           |          |               |            |                |                |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

|                             | ASD    | BOOK FAIR | CARNIVAL | DADDY DAUG... | EASY MONEY | EIGHTH GRAD... | FALL FUNDRA... |
|-----------------------------|--------|-----------|----------|---------------|------------|----------------|----------------|
| 1ST GRADE                   | 0.00   | 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           | 0.00           |
| 3RD GRADE                   | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| 5TH GRADE                   | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| 9 - ENHANCEMENT AREAS       |        |           |          |               |            |                |                |
| ASD STORE                   | 108.12 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| FRONTIER STU CO/FLA         | 0.00   | 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           | 0.00           |
| SPECIAL EDUCATION           | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| Total 9 - ENHANCEMENT AREAS | 108.12 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| BOOK FAIR EXPENSE           |        |           |          |               |            |                |                |
| COST OF BOOKS               | 0.00   | 5,533.80  | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| DECORATIONS                 | 0.00   | 0.00      | 0.00     | 15.52         | 0.00       | 0.00           | 0.00           |
| Total BOOK FAIR EXPENSE     | 0.00   | 5,533.80  | 0.00     | 15.52         | 0.00       | 0.00           | 0.00           |
| EASY MONEY                  | 0.00   | 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       | 0.00           | 1,771.21       |
| FUNDRAISER SUPPLIES         | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 64.10          |
| MERCHANDISE 50%             | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 807.06         |
| REWARDS                     | 0.00   | 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       | 0.00           | 4,181.95       |
| Total FUNDRAISER EXPENSE    | 0.00   | 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       | 0.00           | 0.00           |
| RETURN CHECK FEE            | 0.00   | 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           | 0.00           |
| Total BANK FEES             | 0.00   | 0.00      | 0.00     | 12.00         | 0.00       | 0.00           | 0.00           |
| CONTRIBUTIONS               | 0.00   | 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           | 0.00           |
| SUPPLIES                    | 0.00   | 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           | 0.00           |
| SUPPLIES - Other            | 0.00   | 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           | 0.00           |
| TAX PREP FEE                | 0.00   | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

|  | ASD  | BOOK FAIR | CARNIVAL | DADDY DAUG... | EASY MONEY | EIGHTH GRAD... | FALL FUNDRA... |
|--|------|-----------|----------|---------------|------------|----------------|----------------|
| Total PTSO EXPENSE                         | 0.00 | 0.00      | 0.00     | 12.00         | 0.00       | 0.00           | 0.00           |
| <b>SCHOOL ACTIVITIES</b>                   |      |           |          |               |            |                |                |
| HEALTH SCREEN EVENT                        | 0.00 | 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           | 0.00           |
| SPEECH CONTEST AWARDS                      | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| SPORTS/ACTIVITIES                          | 0.00 | 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           | 0.00           |
| <b>SCHOOL EVENTS</b>                       |      |           |          |               |            |                |                |
| DADDY DAUGHTER DANCE EXP...                | 0.00 | 0.00      | 0.00     | 250.00        | 0.00       | 0.00           | 0.00           |
| CAFATERIA SUPPLIES                         | 0.00 | 0.00      | 0.00     | 300.00        | 0.00       | 0.00           | 0.00           |
| D.J.                                       | 0.00 | 0.00      | 0.00     | 646.69        | 0.00       | 0.00           | 0.00           |
| DECORATIONS                                | 0.00 | 0.00      | 0.00     | 216.18        | 0.00       | 0.00           | 0.00           |
| FOOD                                       | 0.00 | 0.00      | 0.00     | 386.82        | 0.00       | 0.00           | 0.00           |
| PARTY FAVORS                               | 0.00 | 0.00      | 0.00     | 40.00         | 0.00       | 0.00           | 0.00           |
| PHOTO SUPPLIES                             | 0.00 | 0.00      | 0.00     | 13.50         | 0.00       | 0.00           | 0.00           |
| DADDY DAUGHTER DANCE E...                  | 0.00 | 0.00      | 0.00     | 1,853.19      | 0.00       | 0.00           | 0.00           |
| Total DADDY DAUGHTER DANCE...              | 0.00 | 0.00      | 0.00     | 1,853.19      | 0.00       | 0.00           | 0.00           |
| <b>FAMILY DAY</b>                          |      |           |          |               |            |                |                |
| MAGIC SHOW EXPENSE                         | 0.00 | 0.00      | 0.00     | 0.00          | 2,172.00   | 0.00           | 0.00           |
| Total SCHOOL EVENTS                        | 0.00 | 0.00      | 0.00     | 1,853.19      | 2,172.00   | 0.00           | 0.00           |
| <b>STAFF APPRECIATION</b>                  |      |           |          |               |            |                |                |
| GIFTS                                      | 0.00 | 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           | 0.00           |
| STAFF APPRECIATION - Other                 | 0.00 | 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           | 0.00           |
| <b>SUPPLIES &amp; EQUIPMENT FOR SCH...</b> |      |           |          |               |            |                |                |
| BIRTHDAY BOOK                              | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| SUPPLIES & EQUIPMENT FOR S...              | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| Total SUPPLIES & EQUIPMENT FOR...          | 0.00 | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| <b>WILDCAT MERCHANDISE</b>                 |      |           |          |               |            |                |                |
| WILDCAT T-SHIRTS                           | 0.00 | 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           | 0.00           |
| PRINTING - PTSO                            | 0.00 | 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           | 0.00           |
| 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           |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2018 through February 18, 2019

|                      | ASD     | BOOK FAIR | CARNIVAL | DADDY DAUG... | EASY MONEY | EIGHTH GRAD... | FALL FUNDRA... |
|----------------------|---------|-----------|----------|---------------|------------|----------------|----------------|
| Total Expense        | 108.12  | 5,533.80  | 0.00     | 1,880.71      | 2,186.60   | 0.00           | 7,292.46       |
| Net Ordinary Income  | -108.12 | -2.45     | 3,477.17 | 2,741.29      | 5,379.02   | 741.48         | 6,823.59       |
| Other Income/Expense |         |           |          |               |            |                |                |
| Other Income         | 0.00    | 0.00      | 0.00     | 0.00          | 0.00       | 0.00           | 0.00           |
| INTEREST INCOME      |         |           |          |               |            |                |                |
| 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           | -108.12 | -2.45     | 3,477.17 | 2,741.29      | 5,379.02   | 741.48         | 6,823.59       |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

| Ordinary Income/Expense          | MAGIC SHOW | OTHER  | PENNY DRIVE... | SPONSORSHIP | WILDCAT T-S... | TOTAL     |
|----------------------------------|------------|--------|----------------|-------------|----------------|-----------|
| Income                           |            |        |                |             |                |           |
| BOOK FAIR INCOME                 | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 5,531.35  |
| DONATIONS                        | 0.00       | 302.90 | 0.00           | 0.00        | 0.00           | 827.90    |
| EASY MONEY FUNDS                 |            |        |                |             |                |           |
| ALBERTSONS'                      | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 1,000.00  |
| BOX TOPS INCOME                  | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 408.10    |
| FAMILY NIGHTS                    |            |        |                |             |                |           |
| CULVER'S NIGHT                   | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 241.48    |
| MAD GREENS                       | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 23.25     |
| MCDONALDS                        | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 500.00    |
| PANDA EXPRESS NIGHT              | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 226.17    |
| PETER PIPER PIZZA                | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 591.27    |
| SMASH BURGER                     | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 89.00     |
| YOGURTOLGY                       | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 77.20     |
| Total FAMILY NIGHTS              | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 1,748.37  |
| FRY'S COOL CASH                  | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 2,508.32  |
| 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           | 7,664.79  |
| ENHANCEMENT AREAS' INCOME        |            |        |                |             |                |           |
| PENNY DRIVE - NEHS               | 0.00       | 0.00   | -638.14        | 0.00        | 0.00           | -638.14   |
| Total ENHANCEMENT AREAS' INCO... | 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        | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 1,547.48  |
| SELL-A-BRATION BOOTHS            | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 1,547.48  |
| Total CARNIVAL INCOME - presale  | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 1,547.48  |
| DADDY DAUGHTER DANCE             | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 4,122.00  |
| FAMILY DAY - BALL GAME           | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 2,547.00  |
| MAGIC SHOW INCOME                | 1,420.00   | 0.00   | 0.00           | 0.00        | 0.00           | 1,420.00  |
| Total SCHOOL EVENTS - INCOME     | 1,420.00   | 0.00   | 0.00           | 0.00        | 0.00           | 9,636.48  |
| SPONSORSHIP                      | 0.00       | 0.00   | 0.00           | 1,150.00    | 0.00           | 1,150.00  |
| WILDCAT T-SHIRTS SALES           | 0.00       | 0.00   | 0.00           | 0.00        | 6,238.00       | 6,238.00  |
| Total Income                     | 1,420.00   | 302.90 | -638.14        | 1,150.00    | 6,238.00       | 44,526.43 |
| Expense                          |            |        |                |             |                |           |



**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

|                             | MAGIC SHOW | OTHER  | PENNY DRIVE... | SPONSORSHIP | WILDCAT T-S... | TOTAL    |
|-----------------------------|------------|--------|----------------|-------------|----------------|----------|
| 1ST GRADE                   | 0.00       | 112.38 | 0.00           | 0.00        | 0.00           | 112.38   |
| 2ND GRADE                   | 0.00       | 48.96  | 0.00           | 0.00        | 0.00           | 48.96    |
| 3RD GRADE                   | 0.00       | 175.00 | 0.00           | 0.00        | 0.00           | 175.00   |
| 5TH GRADE                   | 0.00       | 123.88 | 0.00           | 0.00        | 0.00           | 123.88   |
| 9 - ENHANCEMENT AREAS       |            |        |                |             |                |          |
| ASD STORE                   | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 108.12   |
| 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           | 650.34   |
| BOOK FAIR EXPENSE           |            |        |                |             |                |          |
| COST OF BOOKS               | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 5,533.80 |
| DECORATIONS                 | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 15.52    |
| Total BOOK FAIR EXPENSE     | 0.00       | 0.00   | 0.00           | 0.00        | 0.00           | 5,549.32 |
| 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           | 0.00     |
| 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           | 22.49    |
| Total BANK FEES             | 0.00       | 0.00   | 0.00           | 8.15        | 2.34           | 22.49    |
| CONTRIBUTIONS               | 0.00       | 60.00  | 0.00           | 0.00        | 0.00           | 60.00    |
| MEETINGS                    | 0.00       | 296.47 | 0.00           | 0.00        | 0.00           | 296.47   |
| 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       | 325.00 | 0.00           | 0.00        | 0.00           | 325.00   |

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through February 18, 2019

|  | MAGIC SHOW | OTHER    | PENNY DRIVE... | SPONSORSHIP | WILDCAT T-S... | TOTAL    |
|--|------------|----------|----------------|-------------|----------------|----------|
| Total PTSO EXPENSE                         | 0.00       | 746.38   | 0.00           | 8.15        | 2.34           | 768.87   |
| <b>SCHOOL ACTIVITIES</b>                   |            |          |                |             |                |          |
| 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   |
| SPEECH CONTEST AWARDS                      | 0.00       | 158.17   | 0.00           | 0.00        | 0.00           | 158.17   |
| SPORTS/ACTIVITIES                          | 0.00       | 71.61    | 0.00           | 0.00        | 0.00           | 71.61    |
| Total SCHOOL ACTIVITIES                    | 0.00       | 770.10   | 0.00           | 0.00        | 0.00           | 770.10   |
| <b>SCHOOL EVENTS</b>                       |            |          |                |             |                |          |
| DADDY DAUGHTER DANCE EXP...                | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 250.00   |
| CAFATERIA SUPPLIES                         | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 300.00   |
| D.J.                                       | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 646.69   |
| DECORATIONS                                | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 216.18   |
| FOOD                                       | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 386.82   |
| PARTY FAVORS                               | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 40.00    |
| PHOTO SUPPLIES                             | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 13.50    |
| DADDY DAUGHTER DANCE E...                  | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 1,853.19 |
| Total DADDY DAUGHTER DANCE...              | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 2,172.00 |
| FAMILY DAY                                 | 0.00       | 0.00     | 0.00           | 0.00        | 0.00           | 875.00   |
| 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           | 4,900.19 |
| <b>STAFF APPRECIATION</b>                  |            |          |                |             |                |          |
| GIFTS                                      | 0.00       | 399.44   | 0.00           | 0.00        | 0.00           | 399.44   |
| STAFFS' MEALS                              | 0.00       | 1,486.38 | 0.00           | 0.00        | 0.00           | 1,486.38 |
| STAFF APPRECIATION - Other                 | 0.00       | 172.76   | 0.00           | 0.00        | 0.00           | 172.76   |
| Total STAFF APPRECIATION                   | 0.00       | 2,058.58 | 0.00           | 0.00        | 0.00           | 2,058.58 |
| <b>SUPPLIES &amp; EQUIPMENT FOR SCH...</b> |            |          |                |             |                |          |
| BIRTHDAY BOOK                              | 0.00       | 3.50     | 0.00           | 0.00        | 0.00           | 3.50     |
| SUPPLIES & EQUIPMENT FOR S...              | 0.00       | 5,601.32 | 0.00           | 0.00        | 0.00           | 5,601.32 |
| Total SUPPLIES & EQUIPMENT FOR...          | 0.00       | 5,604.82 | 0.00           | 0.00        | 0.00           | 5,604.82 |
| <b>WILDCAT MERCHANDISE</b>                 |            |          |                |             |                |          |
| 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 |

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Cash Basis

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2018 through February 18, 2019

|                      | MAGIC SHOW    | OTHER            | PENNY DRIVE... | SPONSORSHIP     | WILDCAT T-S... | TOTAL            |
|----------------------|---------------|------------------|----------------|-----------------|----------------|------------------|
| Total Expense        | 875.00        | 10,206.67        | 0.00           | 8.15            | 5,385.34       | 33,476.85        |
| Net Ordinary Income  | 545.00        | -9,903.77        | -638.14        | 1,141.85        | 852.66         | 11,049.58        |
| Other Income/Expense |               |                  |                |                 |                |                  |
| Other Income         | 0.00          | 1.13             | 0.00           | 0.00            | 0.00           | 1.13             |
| INTEREST INCOME      |               |                  |                |                 |                |                  |
| Total Other Income   | 0.00          | 1.13             | 0.00           | 0.00            | 0.00           | 1.13             |
| Net Other Income     | 0.00          | 1.13             | 0.00           | 0.00            | 0.00           | 1.13             |
| Net Income           | <b>545.00</b> | <b>-9,902.64</b> | <b>-638.14</b> | <b>1,141.85</b> | <b>852.66</b>  | <b>11,050.71</b> |

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

|                                  | Aug '18 - Jul 19 | Budget    | \$ Over Budget |
|----------------------------------|------------------|-----------|----------------|
| <b>Ordinary Income/Expense</b>   |                  |           |                |
| <b>Income</b>                    |                  |           |                |
| BOOK FAIR INCOME                 | 5,531.35         |           |                |
| CASH BALANCE AS OF 7/31/2018     | 0.00             | 12,500.00 | -12,500.00     |
| DONATIONS                        | 827.90           |           |                |
| <b>EASY MONEY FUNDS</b>          |                  |           |                |
| ALBERTSONS'                      | 1,000.00         |           |                |
| BOX TOPS INCOME                  | 408.10           |           |                |
| <b>FAMILY NIGHTS</b>             |                  |           |                |
| CULVER'S NIGHT                   | 241.48           |           |                |
| MAD GREENS                       | 23.25            |           |                |
| MCDONALDS                        | 500.00           |           |                |
| PANDA EXPRESS NIGHT              | 226.17           |           |                |
| PETER PIPER PIZZA                | 591.27           |           |                |
| SMASH BURGER                     | 89.00            |           |                |
| YOGURTOLOGY                      | 77.20            |           |                |
| Total FAMILY NIGHTS              | 1,748.37         |           |                |
| FRY'S COOL CASH                  | 2,508.32         |           |                |
| MACY'S GRANT                     | 2,000.00         |           |                |
| EASY MONEY FUNDS - Other         | 0.00             | 5,600.00  | -5,600.00      |
| Total EASY MONEY FUNDS           | 7,664.79         | 5,600.00  | 2,064.79       |
| <b>ENHANCEMENT AREAS' INCOME</b> |                  |           |                |
| PENNY DRIVE - NEHS               | -638.14          |           |                |
| Total ENHANCEMENT AREAS' INCO... | -638.14          |           |                |
| FALL FUNDRAISER                  | 14,116.05        |           |                |
| <b>SCHOOL EVENTS - INCOME</b>    |                  |           |                |
| CARNIVAL INCOME - presale        |                  |           |                |
| SELL-A-BRATION BOOTHS            | 1,547.48         |           |                |
| Total CARNIVAL INCOME - presale  | 1,547.48         |           |                |
| DADDY DAUGHTER DANCE             | 4,122.00         |           |                |
| FAMILY DAY - BALL GAME           | 2,547.00         |           |                |
| MAGIC SHOW INCOME                | 1,420.00         |           |                |
| Total SCHOOL EVENTS - INCOME     | 9,636.48         |           |                |
| SPONSORSHIP                      | 1,150.00         |           |                |
| WILDCAT T-SHIRTS SALES           | 6,238.00         |           |                |
| Total Income                     | 44,526.43        | 18,100.00 | 26,426.43      |
| <b>Expense</b>                   |                  |           |                |
| 0 - KINDERGARTEN                 | 0.00             | 500.00    | -500.00        |
| 1ST GRADE                        | 112.38           | 500.00    | -387.62        |
| 2ND GRADE                        | 48.96            | 500.00    | -451.04        |
| 3RD GRADE                        | 175.00           | 500.00    | -325.00        |
| 4TH GRADE                        | 0.00             | 500.00    | -500.00        |
| 5TH GRADE                        | 123.88           | 500.00    | -376.12        |
| 6TH GRADE                        | 0.00             | 500.00    | -500.00        |
| 7TH GRADE                        | 0.00             | 500.00    | -500.00        |
| 8TH GRADE                        | 0.00             | 750.00    | -750.00        |
| <b>9 - ENHANCEMENT AREAS</b>     |                  |           |                |
| ART DEPARTMENT                   | 0.00             | 200.00    | -200.00        |
| ASD STORE                        | 108.12           |           |                |

6:08 PM  
 02/18/19  
 Cash Basis

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

|                                       | Aug '18 - Jul 19 | Budget          | \$ Over Budget   |
|---------------------------------------|------------------|-----------------|------------------|
| FRONTIER STU CO/FLA                   | 82.72            | 100.00          | -17.28           |
| LIBRARY                               | 0.00             | 200.00          | -200.00          |
| MUSIC DEPARTMENT                      | 0.00             | 300.00          | -300.00          |
| NURSE'S OFFICE                        | 0.00             | 200.00          | -200.00          |
| P.E. DEPARTMENT EVENTS                | 308.58           | 600.00          | -291.42          |
|                                       |                  |                 |                  |
| PRESCHOOL                             | 0.00             | 200.00          | -200.00          |
| SPECIAL EDUCATION                     | 150.92           | 200.00          | -49.08           |
| TECHNOLOGY                            | 0.00             | 200.00          | -200.00          |
| <b>Total 9 - ENHANCEMENT AREAS</b>    | <b>650.34</b>    | <b>2,200.00</b> | <b>-1,549.66</b> |
| <b>BOOK FAIR EXPENSE</b>              |                  |                 |                  |
| COST OF BOOKS                         | 5,533.80         |                 |                  |
| DECORATIONS                           | 15.52            |                 |                  |
| <b>Total BOOK FAIR EXPENSE</b>        | <b>5,549.32</b>  |                 |                  |
| <b>EASY MONEY</b>                     | <b>38.95</b>     | <b>75.00</b>    | <b>-36.05</b>    |
| <b>FUNDRAISER EXPENSE</b>             |                  |                 |                  |
| CLASSROOM 10%                         | 1,771.21         |                 |                  |
| FUNDRAISER SUPPLIES                   | 64.10            |                 |                  |
| MERCHANDISE 50%                       | 807.06           |                 |                  |
| REWARDS                               | 468.14           |                 |                  |
| STUDENT BODY 50%                      | 4,181.95         |                 |                  |
| <b>Total FUNDRAISER EXPENSE</b>       | <b>7,292.46</b>  |                 |                  |
| <b>PTSO EXPENSE</b>                   |                  |                 |                  |
| <b>BANK FEES</b>                      |                  |                 |                  |
| RETURN CHECK FEE                      | 0.00             |                 |                  |
| BANK FEES - Other                     | 22.49            | 175.00          | -152.51          |
| <b>Total BANK FEES</b>                | <b>22.49</b>     | <b>175.00</b>   | <b>-152.51</b>   |
| <b>BENEVOLENCE FUND CONTRIBUTIONS</b> | <b>0.00</b>      | <b>400.00</b>   | <b>-400.00</b>   |
| <b>COPIER EXPENSE</b>                 | <b>60.00</b>     | <b>100.00</b>   | <b>-100.00</b>   |
| <b>INSURANCE</b>                      | <b>0.00</b>      | <b>20.00</b>    | <b>-20.00</b>    |
| <b>MEETINGS</b>                       | <b>296.47</b>    | <b>400.00</b>   | <b>-103.53</b>   |
| <b>SUPPLIES</b>                       |                  |                 |                  |
| COPY PAPER                            | 29.47            |                 |                  |
| SUPPLIES - Other                      | 35.44            |                 |                  |
| <b>Total SUPPLIES</b>                 | <b>64.91</b>     |                 |                  |
| <b>TAX PREP FEE</b>                   | <b>325.00</b>    | <b>365.00</b>   | <b>-40.00</b>    |
| <b>WEB PAGE</b>                       | <b>0.00</b>      | <b>165.00</b>   | <b>-165.00</b>   |
| <b>PTSO EXPENSE - Other</b>           | <b>0.00</b>      | <b>100.00</b>   | <b>-100.00</b>   |
| <b>Total PTSO EXPENSE</b>             | <b>768.87</b>    | <b>1,725.00</b> | <b>-956.13</b>   |
| <b>SCHOOL ACTIVIES</b>                |                  |                 |                  |
| HEALTH SCREEN EVENT                   | 390.32           | 400.00          | -9.68            |
| MEET THE TEACHER                      | 0.00             | 300.00          | -300.00          |
| PAWSITIVES W/PRINCIPAL                | 150.00           |                 |                  |
| SPEECH CONTEST AWARDS                 | 158.17           | 200.00          | -41.83           |
| SPORTS/ACTIVITIES                     | 71.61            | 400.00          | -328.39          |
| TALENT SHOW                           | 0.00             | 100.00          | -100.00          |
| <b>Total SCHOOL ACTIVIES</b>          | <b>770.10</b>    | <b>1,400.00</b> | <b>-629.90</b>   |
| <b>SCHOOL EVENTS</b>                  |                  |                 |                  |
| CARNIVAL                              | 0.00             | 1,750.00        | -1,750.00        |
| <b>DADDY DAUGHTER DANCE EXP...</b>    |                  |                 |                  |
| CAFATERIA SUPPLIES                    | 250.00           |                 |                  |
| D.J.                                  | 300.00           |                 |                  |
| DECORATIONS                           | 646.69           |                 |                  |

6:08 PM  
 02/18/19  
 Cash Basis

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

|   | Aug '18 - Jul 19 | Budget      | \$ Over Budget   |
|---|------------------|-------------|------------------|
| FOOD  | 216.18           |             |                  |
| PARTY FAVORS                                | 386.82           |             |                  |
| PHOTO SUPPLIES                              | 40.00            |             |                  |
| DADDY DAUGHTER DANCE E...                   | 13.50            |             |                  |
| <b>Total DADDY DAUGHTER DANCE...</b>        | <b>1,853.19</b>  |             |                  |
| FAMILY DAY                                  | 2,172.00         |             |                  |
| MAGIC SHOW EXPENSE                          | 875.00           |             |                  |
| <b>Total SCHOOL EVENTS</b>                  | <b>4,900.19</b>  | 1,750.00    | 3,150.19         |
| SCHOOL WIDE AWARDS/REWARDS                  | 0.00             | 100.00      | -100.00          |
| STAFF APPRECIATION                          |                  |             |                  |
| GIFTS                                       | 399.44           |             |                  |
| STAFFS' MEALS                               | 1,486.38         |             |                  |
| STAFF APPRECIATION - Other                  | 172.76           | 4,000.00    | -3,827.24        |
| <b>Total STAFF APPRECIATION</b>             | <b>2,058.58</b>  | 4,000.00    | -1,941.42        |
| SUPPLIES & EQUIPMENT FOR SCH...             |                  |             |                  |
| BIRTHDAY BOOK                               | 3.50             | 500.00      | -496.50          |
| SUPPLIES & EQUIPMENT FOR S...               | 5,601.32         | 1,600.00    | 4,001.32         |
| <b>Total SUPPLIES &amp; EQUIPMENT FO...</b> | <b>5,604.82</b>  | 2,100.00    | 3,504.82         |
| WILDCAT MERCHANDISE                         |                  |             |                  |
| WILDCAT T-SHIRTS                            |                  |             |                  |
| PAYPAL FEES                                 | 48.00            |             |                  |
| PRINTING - PTSO                             | 238.00           |             |                  |
| WILDCAT T-SHIRTS PURCHASE                   | 5,097.00         |             |                  |
| <b>Total WILDCAT T-SHIRTS</b>               | <b>5,383.00</b>  |             |                  |
| <b>Total WILDCAT MERCHANDISE</b>            | <b>5,383.00</b>  |             |                  |
| <b>Total Expense</b>                        | <b>33,476.85</b> | 18,100.00   | 15,376.85        |
| <b>Net Ordinary Income</b>                  | <b>11,049.58</b> | 0.00        | 11,049.58        |
| Other Income/Expense                        |                  |             |                  |
| Other Income                                |                  |             |                  |
| INTEREST INCOME                             | 1.13             |             |                  |
| <b>Total Other Income</b>                   | <b>1.13</b>      |             |                  |
| <b>Net Other Income</b>                     | <b>1.13</b>      | 0.00        | 1.13             |
| <b>Net Income</b>                           | <b>11,050.71</b> | <b>0.00</b> | <b>11,050.71</b> |