

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of March 11, 2019, and the related statements of profit and loss and budget comparison– cash basis, for the 7 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 March 11, 2019

	Mar 11, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ASD	446.04
FRONTIER ELEMENTARY	349.49
FRONTIER PTSO	10,772.88
NJHS PENNY DRIVE	724.46
YEARBOOKS	2,399.39
<b>Total WELLS FARGO CHECKING</b>	<b>14,692.26</b>
WELLS FARGO SAVINGS	8,616.03
<b>Total Checking/Savings</b>	<b>23,308.29</b>
<b>Total Current Assets</b>	<b>23,308.29</b>
<b>TOTAL ASSETS</b>	<b>23,308.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDRAISER - CLASSROOM 10%	
AGGERS	21.00
BALCH	6.00
BALL	86.08
BELTRAMINI	7.50
BENOIT	21.00
COLE	22.50
COWAND	-16.68
DENNY	21.58
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	-2.50
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	1.21
WHITLOCK	1.71
WILLIAMS	21.50
WILSON	11.50
WRIGHT	15.00
ZAYA	0.74
<b>Total FUNDRAISER - CLASSROOM 10%</b>	<b>802.56</b>

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Cash Basis

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Balance Sheet**  
As of March 11, 2019

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	<u>Mar 11, 19</u>
PAYABLE FRONTIER - RAT PORTION	681.95
Total Other Current Liabilities	1,484.51
Total Current Liabilities	1,484.51
Total Liabilities	1,484.51
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	4,267.50
Total Equity	21,823.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,308.29</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through March 11, 2019

Ordinary Income/Expense	ASD	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRA...	FALL FUNDR...
Income							
BOOK FAIR INCOME	0.00	5,531.35	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	1,500.00	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 DAY SALES	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	360.00	0.00	0.00	0.00	0.00
SILENT AUCTION	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Total CARNIVAL DAY SALES	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
CARNIVAL INCOME - presale							
SELL-A-BRATION BOOTHS	0.00	0.00	2,205.64	0.00	0.00	0.00	0.00
Total CARNIVAL INCOME - presale	0.00	0.00	2,205.64	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE	0.00	0.00	0.00	4,164.66	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	4,315.64	4,164.66	2,547.00	0.00	0.00
SPONSORSHIP	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 March 11, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRA...	FALL FUNDR...
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	7,745.33	4,664.66	7,565.62	741.48	14,116.05
Expense							
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							
COPY PAPER	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 March 11, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRA...	FALL FUNDR...
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
Total PTSO EXPENSE	0.00	0.00	0.00	12.00	0.00	0.00	0.00
<b>SCHOOL ACTIVIES</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 ACTIVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EVENTS</b>							
CARNIVAL	0.00	0.00	13.99	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	7,789.59	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	7,803.58	0.00	0.00	0.00	0.00
<b>DADDY DAUGHTER DANCE EXP...</b>							
CAFETERIA SUPPLIES	0.00	0.00	0.00	275.00	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	340.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	678.76	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	536.82	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	100.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE E...	0.00	0.00	0.00	13.50	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE...	0.00	0.00	0.00	3,343.08	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
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MOTHER SON EVENT EXP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	0.00	7,803.58	3,343.08	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

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through March 11, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUG...	EASY MONEY	EIGHTH GRA...	FALL FUNDR...
Total STAFF APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT FOR SCH...							
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
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							
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
Total Expense	108.12	5,533.80	7,803.58	3,370.60	2,186.60	0.00	7,292.46
Net Ordinary Income	-108.12	-2.45	-58.25	1,294.06	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	0.00	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	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<b>-108.12</b>	<b>-2.45</b>	<b>-58.25</b>	<b>1,294.06</b>	<b>5,379.02</b>	<b>741.48</b>	<b>6,823.59</b>

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through March 11, 2019

Ordinary Income/Expense Income	MAGIC SHOW	MOTHER SO...	OTHER	PENNY DRIV...	SPONSORSHIP	WILDCAT T-S...	TOTAL
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00	0.00	5,531.35
DONATIONS	0.00	0.00	1,802.90	0.00	0.00	0.00	3,827.90
EASY MONEY FUNDS							
ALBERTSONS'	0.00	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	0.00	408.10
FAMILY NIGHTS							
CULVER'S NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	241.48
MAD GREENS	0.00	0.00	0.00	0.00	0.00	0.00	23.25
MCDONALDS	0.00	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	0.00	226.17
PETER PIPER PIZZA	0.00	0.00	0.00	0.00	0.00	0.00	591.27
SMASH BURGER	0.00	0.00	0.00	0.00	0.00	0.00	89.00
YOGURTOLGY	0.00	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	0.00	1,748.37
FRY'S COOL CASH	0.00	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	0.00	2,000.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	7,664.79
ENHANCEMENT AREAS' INCOME							
PENNY DRIVE - NEHS	0.00	0.00	0.00	-638.14	0.00	0.00	-638.14
Total ENHANCEMENT AREAS' INCO...	0.00	0.00	0.00	-638.14	0.00	0.00	-638.14
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	14,116.05
SCHOOL EVENTS - INCOME							
CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
SILENT AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00
Total CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00
CARNIVAL INCOME - presale							
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	2,205.64
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	0.00	0.00	2,205.64
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,164.66
FAMILY DAY - BALL GAME	0.00	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	0.00	1,420.00
Total SCHOOL EVENTS - INCOME	1,420.00	0.00	0.00	0.00	0.00	0.00	12,447.30
SPONSORSHIP	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00



**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through March 11, 2019

	MAGIC SHOW	MOTHER SO...	OTHER	PENNY DRIV...	SPONSORSHIP	WILDCAT T-S...	TOTAL
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Total Income	1,420.00	0.00	1,802.90	-638.14	1,150.00	6,250.00	50,349.25
Expense							
1ST GRADE	0.00	0.00	215.43	0.00	0.00	0.00	215.43
2ND GRADE	0.00	0.00	48.96	0.00	0.00	0.00	48.96
3RD GRADE	0.00	0.00	175.00	0.00	0.00	0.00	175.00
5TH GRADE	0.00	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	0.00	108.12
FRONTIER STU CO/FLA	0.00	0.00	82.72	0.00	0.00	0.00	82.72
P. E. DEPARTMENT EVENTS	0.00	0.00	308.58	0.00	0.00	0.00	308.58
SPECIAL EDUCATION	0.00	0.00	150.92	0.00	0.00	0.00	150.92
Total 9 - ENHANCEMENT AREAS	0.00	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	0.00	5,533.80
DECORATIONS	0.00	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	0.00	5,549.32
EASY MONEY	0.00	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	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	0.00	-12.00	0.00	0.00
RETURN CHECK FEE	0.00	0.00	0.00	0.00	20.15	2.34	22.49
BANK FEES - Other	0.00	0.00	0.00	0.00			
Total BANK FEES	0.00	0.00	0.00	0.00	8.15	2.34	22.49
CONTRIBUTIONS	0.00	0.00	60.00	0.00	0.00	0.00	60.00
MEETINGS	0.00	0.00	312.60	0.00	0.00	0.00	312.60
SUPPLIES							
COPY PAPER	0.00	0.00	29.47	0.00	0.00	0.00	29.47

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
August 1, 2018 through March 11, 2019

	MAGIC SHOW	MOTHER SO...	OTHER	PENNY DRIV...	SPONSORSHIP	WILDCAT T-S...	TOTAL
SUPPLIES - Other	0.00	0.00	35.44	0.00	0.00	0.00	35.44
Total SUPPLIES	0.00	0.00	64.91	0.00	0.00	0.00	64.91
TAX PREP FEE	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Total PTSO EXPENSE	0.00	0.00	762.51	0.00	8.15	2.34	785.00
SCHOOL ACTIVIES							
HEALTH SCREEN EVENT	0.00	0.00	390.32	0.00	0.00	0.00	390.32
PAWSITIVES W/PRINCIPAL	0.00	0.00	150.00	0.00	0.00	0.00	150.00
SPEECH CONTEST AWARDS	0.00	0.00	158.17	0.00	0.00	0.00	158.17
SPORTS/ACTIVITIES	0.00	0.00	71.61	0.00	0.00	0.00	71.61
Total SCHOOL ACTIVIES	0.00	0.00	770.10	0.00	0.00	0.00	770.10
SCHOOL EVENTS							
CARNIVAL							
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	13.99
RIDES	0.00	0.00	0.00	0.00	0.00	0.00	7,789.59
CARNIVAL - Other	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Total CARNIVAL	0.00	0.00	1,750.00	0.00	0.00	0.00	9,553.58
DADDY DAUGHTER DANCE EXP...							
CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	275.00
D.J.	0.00	0.00	0.00	0.00	0.00	0.00	340.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	678.76
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00	0.00	536.82
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DADDY DAUGHTER DANCE E...	0.00	0.00	0.00	0.00	0.00	0.00	13.50
Total DADDY DAUGHTER DANCE...	0.00	0.00	0.00	0.00	0.00	0.00	3,343.08
FAMILY DAY	0.00	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	0.00	875.00
MOTHER DAUGHTER EVENT	0.00	132.43	0.00	0.00	0.00	0.00	132.43
MOTHER SON EVENT EXPENSE							
DECORATIONS	0.00	838.65	0.00	0.00	0.00	0.00	838.65
Total MOTHER SON EVENT EXP...	0.00	838.65	0.00	0.00	0.00	0.00	838.65
Total SCHOOL EVENTS	875.00	971.08	1,750.00	0.00	0.00	0.00	16,914.74
STAFF APPRECIATION							
GIFTS	0.00	0.00	399.44	0.00	0.00	0.00	399.44
STAFFS' MEALS	0.00	0.00	1,843.40	0.00	0.00	0.00	1,843.40
STAFF APPRECIATION - Other	0.00	0.00	172.76	0.00	0.00	0.00	172.76

2:24 PM

03/11/19

Cash Basis

**FRONTIER ELEMENTARY SCHOOL PTSO**  
**Profit & Loss by Class**  
 August 1, 2018 through March 11, 2019

	MAGIC SHOW	MOTHER SO...	OTHER	PENNY DRIV...	SPONSORSHIP	WILDCAT T-S...	TOTAL
Total STAFF APPRECIATION	0.00	0.00	2,415.60	0.00	0.00	0.00	2,415.60
SUPPLIES & EQUIPMENT FOR SCH...							
BIRTHDAY BOOK	0.00	0.00	3.50	0.00	0.00	0.00	3.50
SUPPLIES & EQUIPMENT FOR S...	0.00	0.00	5,716.79	0.00	0.00	0.00	5,716.79
Total SUPPLIES & EQUIPMENT FOR...	0.00	0.00	5,720.29	0.00	0.00	0.00	5,720.29
WILDCAT MERCHANDISE							
WILDCAT T-SHIRTS							
PAYPAL FEES	0.00	0.00	0.00	0.00	0.00	48.00	48.00
PRINTING - PTSO	0.00	0.00	0.00	0.00	0.00	238.00	238.00
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00	5,097.00	5,097.00
Total WILDCAT T-SHIRTS	0.00	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	0.00	5,383.00	5,383.00
Total Expense	875.00	971.08	12,548.34	0.00	8.15	5,385.34	46,083.07
Net Ordinary Income	545.00	-971.08	-10,745.44	-638.14	1,141.85	864.66	4,266.18
Other Income/Expense							
Other Income	0.00	0.00	1.32	0.00	0.00	0.00	1.32
INTEREST INCOME	0.00	0.00	1.32	0.00	0.00	0.00	1.32
Total Other Income	0.00	0.00	1.32	0.00	0.00	0.00	1.32
Net Other Income	0.00	0.00	1.32	0.00	0.00	0.00	1.32
Net Income	<b>545.00</b>	<b>-971.08</b>	<b>-10,744.12</b>	<b>-638.14</b>	<b>1,141.85</b>	<b>864.66</b>	<b>4,267.50</b>

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

Ordinary Income/Expense Income	Aug '18 - Jul 19	Budget	\$ Over Budget
BOOK FAIR INCOME	5,531.35		
CASH BALANCE AS OF 7/31/2018	0.00	12,500.00	-12,500.00
DONATIONS	3,827.90		
<b>EASY MONEY FUNDS</b>			
ALBERTSONS'	1,000.00		
BOX TOPS INCOME	408.10		
FAMILY NIGHTS			
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		
YOGURTLOGY	77.20		
<b>Total FAMILY NIGHTS</b>	<b>1,748.37</b>		
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
<b>Total EASY MONEY FUNDS</b>	<b>7,664.79</b>	<b>5,600.00</b>	<b>2,064.79</b>
<b>ENHANCEMENT AREAS' INCOME</b>			
PENNY DRIVE - NEHS	-638.14		
<b>Total ENHANCEMENT AREAS' INCOME</b>	<b>-638.14</b>		
<b>FALL FUNDRAISER</b>			
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES	1,750.00		
DONATIONS	360.00		
SILENT AUCTION			
<b>Total CARNIVAL DAY SALES</b>	<b>2,110.00</b>		
<b>CARNIVAL INCOME - presale</b>			
SELL-A-BRATION BOOTHS	2,205.64		
<b>Total CARNIVAL INCOME - presale</b>	<b>2,205.64</b>		
<b>DADDY DAUGHTER DANCE</b>	<b>4,164.66</b>		
<b>FAMILY DAY - BALL GAME</b>	<b>2,547.00</b>		
<b>MAGIC SHOW INCOME</b>	<b>1,420.00</b>		

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
Total SCHOOL EVENTS - INCOME	12,447.30		
SPONSORSHIP	1,150.00		
WILDCAT T-SHIRTS SALES	6,250.00		
Total Income	50,349.25	18,100.00	32,249.25
Expense			
0 - KINDERGARTEN	0.00	500.00	-500.00
1ST GRADE	215.43	500.00	-284.57
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
9 - ENHANCEMENT AREAS			
ART DEPARTMENT	0.00	200.00	-200.00
ASD STORE	108.12		
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
Total 9 - ENHANCEMENT AREAS	650.34	2,200.00	-1,549.66
BOOK FAIR EXPENSE	5,533.80		
COST OF BOOKS	15.52		
DECORATIONS			
Total BOOK FAIR EXPENSE	5,549.32		
EASY MONEY	38.95	75.00	-36.05
FUNDRAISER EXPENSE			
CLASSROOM 10%	1,771.21		
FUNDRAISER SUPPLIES	64.10		

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
MERCHANDISE 50%	807.06		
REWARDS	468.14		
STUDENT BODY 50%	4,181.95		
<b>Total FUNDRAISER EXPENSE</b>	<b>7,292.46</b>		
PTSO EXPENSE			
BANK FEES	0.00		
RETURN CHECK FEE	22.49	175.00	-152.51
BANK FEES - Other	22.49		
<b>Total BANK FEES</b>	<b>22.49</b>	<b>175.00</b>	<b>-152.51</b>
BENEVOLENCE FUND	0.00	400.00	-400.00
CONTRIBUTIONS	60.00	100.00	-100.00
COPPER EXPENSE	0.00	20.00	-20.00
INSURANCE	0.00	400.00	-87.40
MEETINGS	312.60		
SUPPLIES	29.47		
COPY PAPER	35.44		
SUPPLIES - Other	64.91		
<b>Total SUPPLIES</b>	<b>64.91</b>	<b>365.00</b>	<b>-40.00</b>
TAX PREP FEE	325.00	165.00	-165.00
WEB PAGE	0.00	100.00	-100.00
PTSO EXPENSE - Other	0.00		
<b>Total PTSO EXPENSE</b>	<b>785.00</b>	<b>1,725.00</b>	<b>-940.00</b>
SCHOOL ACTIVITIES			
HEALTH SCREEN EVENT	390.32	400.00	-9.68
MEET THE TEACHER	0.00	300.00	-300.00
PAWSITIVES W/PRINCIPAL	150.00	200.00	-41.83
SPEECH CONTEST AWARDS	158.17	400.00	-328.39
SPORTS/ACTIVITIES	71.61	100.00	-100.00
TALENT SHOW	0.00		
<b>Total SCHOOL ACTIVITIES</b>	<b>770.10</b>	<b>1,400.00</b>	<b>-629.90</b>
SCHOOL EVENTS			
CARNIVAL	13.99		
DECORATIONS	7,789.59	1,750.00	0.00
RIDES	1,750.00		
CARNIVAL - Other	9,553.58	1,750.00	7,803.58
<b>Total CARNIVAL</b>	<b>9,553.58</b>	<b>1,750.00</b>	<b>7,803.58</b>
DADDY DAUGHTER DANCE EXPENSE			
CAFETERIA SUPPLIES	275.00		

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
D.J. DECORATIONS	340.00		
FOOD	678.76		
PARTY FAVORS	1,399.00		
PHOTO SUPPLIES	536.82		
DADDY DAUGHTER DANCE EXPENSE - Oth...	100.00		
	13.50		
Total DADDY DAUGHTER DANCE EXPENSE	3,343.08		
FAMILY DAY MAGIC SHOW EXPENSE	2,172.00		
MOTHER DAUGHTER EVENT	875.00		
MOTHER SON EVENT EXPENSE	132.43		
DECORATIONS	838.65		
Total MOTHER SON EVENT EXPENSE	838.65		
Total SCHOOL EVENTS	16,914.74	1,750.00	15,164.74
SCHOOL WIDE AWARDS/REWARDS	0.00	100.00	-100.00
STAFF APPRECIATION GIFTS	399.44		
STAFFS' MEALS	1,843.40		
STAFF APPRECIATION - Other	172.76	4,000.00	-3,827.24
Total STAFF APPRECIATION	2,415.60	4,000.00	-1,584.40
SUPPLIES & EQUIPMENT FOR SCHOOL BIRTHDAY BOOK	3.50	500.00	-496.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	5,716.79	1,600.00	4,116.79
Total SUPPLIES & EQUIPMENT FOR SCHOOL	5,720.29	2,100.00	3,620.29
WILDCAT MERCHANDISE WILDCAT T-SHIRTS	48.00		
PAYPAL FEES	238.00		
PRINTING - PTSO	5,097.00		
WILDCAT T-SHIRTS PURCHASE	5,383.00		
Total WILDCAT T-SHIRTS	5,383.00		
Total WILDCAT MERCHANDISE	5,383.00		
Total Expense	46,083.07	18,100.00	27,983.07
Net Ordinary Income	4,266.18	0.00	4,266.18
Other Income/Expense			
Other Income			

2:25 PM

03/11/19

Cash Basis

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
<b>INTEREST INCOME</b>			
Total Other Income	1.32		
Net Other Income	1.32	0.00	1.32
Net Income	4,267.50	0.00	4,267.50