

The accompanying balance sheet of Frontier Elementary PTSO (a non profit organization) as of April 9, 2019, and the related statements of profit and loss and budget comparison– cash basis, for the 8 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.

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04/08/19
Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of April 8, 2019

	<u>Apr 8, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ASD	465.24
FRONTIER ELEMENTARY	349.49
FRONTIER PTSO	13,426.19
NJHS PENNY DRIVE	724.46
YEARBOOKS	2,149.39
Total WELLS FARGO CHECKING	17,114.77
WELLS FARGO SAVINGS	8,616.25
Total Checking/Savings	25,731.02
Total Current Assets	25,731.02
TOTAL ASSETS	25,731.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDRAISER - CLASSROOM 10%	
AGGERS	21.00
BALCH	6.00
BALL	13.91
BELTRAMINI	7.50
BENOIT	21.00
COLE	22.50
COWAND	-16.68
DENNY	21.58
DUFORD	71.00
GALLIGO	65.00
HARMANN	16.50
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	-7.36
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
ZAYA	0.74
Total FUNDRAISER - CLASSROOM 10%	707.51
PAYABLE FRONTIER - RAT PORTION	681.95

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Cash Basis

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of April 8, 2019

	<u>Apr 8, 19</u>
Total Other Current Liabilities	1,389.46
Total Current Liabilities	1,389.46
Total Liabilities	1,389.46
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	6,785.28
Total Equity	24,341.56
TOTAL LIABILITIES & EQUITY	<u>25,731.02</u>

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUGHTE...	EASY MONEY
Ordinary Income/Expense					
Income					
BOOK FAIR INCOME	0.00	5,531.35	0.00	0.00	0.00
DONATIONS	0.00	0.00	1,500.00	700.00	25.00
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	1,000.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	408.10
FAMILY NIGHTS					
CHIPOTLE	0.00	0.00	0.00	0.00	345.36
CULYER'S NIGHT	0.00	0.00	0.00	0.00	0.00
DAVE & BUSTER CARDS	0.00	0.00	0.00	0.00	290.00
MAD GREENS	0.00	0.00	23.25	0.00	0.00
MCDONALDS	0.00	0.00	0.00	0.00	0.00
PANDA EXPRESS NIGHT	0.00	0.00	226.17	0.00	0.00
PETER PIPER PIZZA	0.00	0.00	591.27	0.00	0.00
SMASH BURGER	0.00	0.00	89.00	0.00	0.00
YOGURTLOGY	0.00	0.00	0.00	0.00	77.20
Total FAMILY NIGHTS	0.00	0.00	929.69	0.00	712.56
FRY'S COOL CASH	0.00	0.00	0.00	0.00	3,301.99
MACY'S GRANT	0.00	0.00	0.00	0.00	2,000.00
Total EASY MONEY FUNDS	0.00	0.00	1,929.69	0.00	6,422.65
ENHANCEMENT AREAS' INCOME					
PENNY DRIVE - NEHS	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS - INCOME					
CARNIVAL DAY SALES	0.00	0.00	115.00	0.00	0.00
COTTON CANDY/POPCORN	0.00	0.00	1,750.00	0.00	0.00
DONATIONS	0.00	0.00	360.00	0.00	0.00
SILENT AUCTION	0.00	0.00	2,225.00	0.00	0.00
Total CARNIVAL DAY SALES	0.00	0.00	2,225.00	0.00	0.00
CARNIVAL INCOME - presale					
SELL-A-BRATION BOOTHS	0.00	0.00	2,205.64	0.00	0.00
Total CARNIVAL INCOME - presale	0.00	0.00	2,205.64	0.00	0.00
DADDY DAUGHTER DANCE	0.00	0.00	0.00	4,196.66	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,547.00
MAGIC SHOW INCOME	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUGHTE...	EASY MONEY
Total SCHOOL EVENTS - INCOME	0.00	0.00	4,430.64	4,196.66	2,547.00
SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	5,531.35	7,860.33	4,896.66	8,994.65
Expense					
0 - KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1ST GRADE	0.00	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	0.00	0.00
9 - ENHANCEMENT AREAS					
ASD STORE	88.92	0.00	0.00	0.00	0.00
FRONTIER STU CO/FLA	0.00	0.00	0.00	0.00	0.00
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00
P. E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	0.00
PRESCHOOL	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
Total 9 - ENHANCEMENT AREAS	88.92	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
DECORATIONS	0.00	0.00	0.00	15.52	0.00
Total BOOK FAIR EXPENSE	0.00	5,533.80	0.00	15.52	0.00
EASY MONEY	0.00	0.00	0.00	0.00	14.60
FUNDRAISER EXPENSE					
CLASSROOM 10%	0.00	0.00	0.00	0.00	0.00
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	0.00
MERCHANDISE 50%	0.00	0.00	0.00	0.00	0.00
REWARDS	0.00	0.00	0.00	0.00	0.00
STUDENT BODY 50%	0.00	0.00	0.00	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	0.00
PTSO EXPENSE					
BANK FEES	0.00	0.00	0.00	12.00	0.00
RETURN CHECK FEE	0.00	0.00	0.00		

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUGHTE...	EASY MONEY
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	12.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MEETINGS	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
COPY PAPER	0.00	0.00	0.00	0.00	0.00
SUPPLIES - Other	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00
TAX PREP FEE	0.00	0.00	0.00	0.00	0.00
Total PTSO EXPENSE	0.00	0.00	0.00	12.00	0.00
SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
HEALTH SCREEN EVENT	0.00	0.00	0.00	0.00	0.00
PAWSITIVES W/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	0.00
SPORTS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
SCHOOL EVENTS	0.00	0.00	0.00	0.00	0.00
CARNIVAL	0.00	0.00	13.99	0.00	0.00
DECORATIONS	0.00	0.00	250.00	0.00	0.00
MAINTENANCE HELP	0.00	0.00	7,789.59	0.00	0.00
RIDES	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	8,053.58	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	275.00	0.00
CAFETERIA SUPPLIES	0.00	0.00	0.00	340.00	0.00
D.J.	0.00	0.00	0.00	678.76	0.00
DECORATIONS	0.00	0.00	0.00	1,399.00	0.00
FOOD	0.00	0.00	0.00	536.82	0.00
PARTY FAVORS	0.00	0.00	0.00	210.37	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	13.50	0.00
DADDY DAUGHTER DANCE EXPENSE - Oth...	0.00	0.00	0.00	3,453.45	0.00
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	2,172.00
FAMILY DAY	0.00	0.00	0.00	0.00	0.00
MAGIC SHOW EXPENSE	0.00	0.00	0.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	0.00
MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
 August 1, 2018 through April 8, 2019

	ASD	BOOK FAIR	CARNIVAL	DADDY DAUGHTE...	EASY MONEY
SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total SCHOOL EVENTS	0.00	0.00	8,053.58	3,453.45	2,172.00
STAFF APPRECIATION					
GIFTS	0.00	0.00	0.00	0.00	0.00
STAFFS' MEALS	0.00	0.00	0.00	0.00	0.00
STAFF APPRECIATION - Other	0.00	0.00	0.00	0.00	0.00
Total STAFF APPRECIATION	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
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	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
WILDCAT MERCHANDISE					
WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00
PAYPAL FEES	0.00	0.00	0.00	0.00	0.00
PRINTING - PTSO	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00
Total Expense	88.92	5,533.80	8,053.58	3,480.97	2,186.60
Net Ordinary Income	-88.92	-2.45	-193.25	1,415.69	6,808.05
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-88.92	-2.45	-193.25	1,415.69	6,808.05

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

Ordinary Income/Expense Income	EIGHTH GRADE P...	FALL FUNDRAISER	MAGIC SHOW	MOTHER SON EVE...	OTHER
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	200.00	1,892.90
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	0.00	0.00	0.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	0.00
FAMILY NIGHTS					
CHIPOTLE	0.00	0.00	0.00	0.00	0.00
CULYER'S NIGHT	241.48	0.00	0.00	0.00	0.00
DAVE & BUSTER CARDS	0.00	0.00	0.00	0.00	0.00
MAD GREENS	0.00	0.00	0.00	0.00	0.00
MCDONALDS	500.00	0.00	0.00	0.00	0.00
PANDA EXPRESS NIGHT	0.00	0.00	0.00	0.00	0.00
PETER PIPER PIZZA	0.00	0.00	0.00	0.00	0.00
SMASH BURGER	0.00	0.00	0.00	0.00	0.00
YOGURTLOGY	0.00	0.00	0.00	0.00	0.00
Total FAMILY NIGHTS	741.48	0.00	0.00	0.00	0.00
FRY'S COOL CASH	0.00	0.00	0.00	0.00	0.00
MACY'S GRANT	0.00	0.00	0.00	0.00	0.00
Total EASY MONEY FUNDS	741.48	0.00	0.00	0.00	0.00
ENHANCEMENT AREAS' INCOME					
PENNY DRIVE - NEHS	0.00	0.00	0.00	0.00	0.00
Total ENHANCEMENT AREAS' INCOME	0.00	0.00	0.00	0.00	0.00
FALL FUNDRAISER					
SCHOOL EVENTS - INCOME					
CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00
COTTON CANDY/POPCORN	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
SILENT AUCTION	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	0.00
CARNIVAL INCOME - presale					
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	0.00
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	0.00
MAGIC SHOW INCOME	0.00	0.00	1,420.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	EIGHTH GRADE P...	FALL FUNDRAISER	MAGIC SHOW	MOTHER SON EVE...	OTHER
Total SCHOOL EVENTS - INCOME	0.00	0.00	1,420.00	0.00	0.00
SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS SALES	0.00	0.00	0.00	0.00	0.00
Total Income	741.48	14,116.05	1,420.00	200.00	1,802.90
Expense					
0 - KINDERGARTEN	0.00	0.00	0.00	0.00	122.81
1ST GRADE	0.00	0.00	0.00	0.00	215.43
2ND GRADE	0.00	0.00	0.00	0.00	166.76
3RD GRADE	0.00	0.00	0.00	0.00	297.35
5TH GRADE	0.00	0.00	0.00	0.00	123.88
9 - ENHANCEMENT AREAS					
ASD STORE	0.00	0.00	0.00	0.00	0.00
FRONTIER STU CO/FLA	0.00	0.00	0.00	0.00	82.72
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	190.00
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00
P. E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	308.58
PRESCHOOL	0.00	0.00	0.00	0.00	200.00
SPECIAL EDUCATION	0.00	0.00	0.00	0.00	150.92
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	932.22
BOOK FAIR EXPENSE					
COST OF BOOKS	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
EASY MONEY	0.00	0.00	0.00	0.00	24.35
FUNDRAISER EXPENSE					
CLASSROOM 10%	0.00	1,771.21	0.00	0.00	0.00
FUNDRAISER SUPPLIES	0.00	64.10	0.00	0.00	0.00
MERCHANDISE 50%	0.00	807.06	0.00	0.00	0.00
REWARDS	0.00	468.14	0.00	0.00	0.00
STUDENT BODY 50%	0.00	4,181.95	0.00	0.00	0.00
Total FUNDRAISER EXPENSE	0.00	7,292.46	0.00	0.00	0.00
PTSO EXPENSE					
BANK FEES	0.00	0.00	0.00	0.00	0.00
RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	EIGHTH GRADE P...	FALL FUNDRAISER	MAGIC SHOW	MOTHER SON EVE...	OTHER
BANK FEES - Other	0.00	0.00	0.00	0.00	0.00
Total BANK FEES	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	163.60
MEETINGS	0.00	0.00	0.00	0.00	328.73
SUPPLIES	0.00	0.00	0.00	0.00	29.47
COPY PAPER	0.00	0.00	0.00	0.00	35.44
SUPPLIES - Other	0.00	0.00	0.00	0.00	64.91
Total SUPPLIES	0.00	0.00	0.00	0.00	325.00
TAX PREP FEE	0.00	0.00	0.00	0.00	882.24
Total PTSO EXPENSE	0.00	0.00	0.00	0.00	770.10
SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
HEALTH SCREEN EVENT	0.00	0.00	0.00	0.00	390.32
PAWSITIVES W/PRINCIPAL	0.00	0.00	0.00	0.00	150.00
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	158.17
SPORTS/ACTIVITIES	0.00	0.00	0.00	0.00	71.61
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00
SCHOOL EVENTS	0.00	0.00	0.00	0.00	0.00
CARNIVAL	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00
MAINTENANCE HELP	0.00	0.00	0.00	0.00	0.00
RIDES	0.00	0.00	0.00	0.00	0.00
CARNIVAL - Other	0.00	0.00	0.00	0.00	0.00
Total CARNIVAL	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
D.J.	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	0.00	0.00	0.00
PARTY FAVORS	0.00	0.00	0.00	0.00	0.00
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
DADDY DAUGHTER DANCE EXPENSE - Oth...	0.00	0.00	0.00	0.00	0.00
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
FAMILY DAY	0.00	0.00	0.00	0.00	0.00
MAGIC SHOW EXPENSE	0.00	0.00	875.00	0.00	0.00
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	132.43	0.00
MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	997.65	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	EIGHTH GRADE P...	FALL FUNDRAISER	MAGIC SHOW	MOTHER SON EVE...	OTHER
SUPPLIES	0.00	0.00	0.00	145.96	0.00
Total MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	1,143.61	0.00
Total SCHOOL EVENTS	0.00	0.00	875.00	1,276.04	1,750.00
STAFF APPRECIATION					
GIFTS	0.00	0.00	0.00	0.00	399.44
STAFFS' MEALS	0.00	0.00	0.00	0.00	1,943.81
STAFF APPRECIATION - Other	0.00	0.00	0.00	0.00	172.76
Total STAFF APPRECIATION	0.00	0.00	0.00	0.00	2,516.01
SUPPLIES & EQUIPMENT FOR SCHOOL					
BIRTHDAY BOOK	0.00	0.00	0.00	0.00	3.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	3,556.03
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	3,559.53
WILDCAT MERCHANDISE					
WILDCAT T-SHIRTS					
PAYPAL FEES	0.00	0.00	0.00	0.00	0.00
PRINTING - PTSO	0.00	0.00	0.00	0.00	0.00
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	0.00	0.00	0.00
Total WILDCAT T-SHIRTS	0.00	0.00	0.00	0.00	0.00
Total WILDCAT MERCHANDISE	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	7,292.46	875.00	1,276.04	11,360.68
Net Ordinary Income	741.48	6,823.59	545.00	-1,076.04	-9,557.78
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	1.54
INTEREST INCOME	0.00	0.00	0.00	0.00	1.54
Total Other Income	0.00	0.00	0.00	0.00	1.54
Net Other Income	0.00	0.00	0.00	0.00	1.54
Net Income	741.48	6,823.59	545.00	-1,076.04	-9,556.24

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

Ordinary Income/Expense Income	PENNY DRIVE - WI...	SPONSORSHIP	WILDCAT T-SHIRTS	Un...	TOTAL
BOOK FAIR INCOME	0.00	0.00	0.00	0.00	5,531.35
DONATIONS	0.00	0.00	0.00	0.00	4,227.90
EASY MONEY FUNDS					
ALBERTSONS'	0.00	0.00	0.00	0.00	1,000.00
BOX TOPS INCOME	0.00	0.00	0.00	0.00	408.10
FAMILY NIGHTS					
CHIPOTLE	0.00	0.00	0.00	0.00	345.36
CULYER'S NIGHT	0.00	0.00	0.00	0.00	241.48
DAVE & BUSTER CARDS	0.00	0.00	0.00	0.00	290.00
MAD GREENS	0.00	0.00	0.00	0.00	23.25
MCDONALDS	0.00	0.00	0.00	0.00	500.00
PANDA EXPRESS NIGHT	0.00	0.00	0.00	0.00	226.17
PETER PIPER PIZZA	0.00	0.00	0.00	0.00	591.27
SMASH BURGER	0.00	0.00	0.00	0.00	89.00
YOGURTOLGY	0.00	0.00	0.00	0.00	77.20
Total FAMILY NIGHTS	0.00	0.00	0.00	0.00	2,383.73
FRY'S COOL CASH	0.00	0.00	0.00	0.00	3,301.99
MACY'S GRANT	0.00	0.00	0.00	0.00	2,000.00
Total EASY MONEY FUNDS	0.00	0.00	0.00	0.00	9,093.82
ENHANCEMENT AREAS' INCOME					
PENNY DRIVE - NEHS	-638.14	0.00	0.00	0.00	-638.14
Total ENHANCEMENT AREAS' INCOME	-638.14	0.00	0.00	0.00	-638.14
FALL FUNDRAISER	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	115.00
COTTON CANDY/POPCORN	0.00	0.00	0.00	0.00	1,750.00
DONATIONS	0.00	0.00	0.00	0.00	360.00
SILENT AUCTION	0.00	0.00	0.00	0.00	2,225.00
Total CARNIVAL DAY SALES	0.00	0.00	0.00	0.00	2,225.00
CARNIVAL INCOME - presale					
SELL-A-BRATION BOOTHS	0.00	0.00	0.00	0.00	2,205.64
Total CARNIVAL INCOME - presale	0.00	0.00	0.00	0.00	2,205.64
DADDY DAUGHTER DANCE	0.00	0.00	0.00	0.00	4,196.66
FAMILY DAY - BALL GAME	0.00	0.00	0.00	0.00	2,547.00
MAGIC SHOW INCOME	0.00	0.00	0.00	0.00	1,420.00

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	PENNY DRIVE - WI...	SPONSORSHIP	WILDCAT T-SHIRTS	Un...	TOTAL
Total SCHOOL EVENTS - INCOME	0.00	0.00	0.00	0.00	12,594.30
SPONSORSHIP	0.00	1,150.00	0.00	0.00	1,150.00
WILDCAT T-SHIRTS SALES	0.00	0.00	6,250.00	0.00	6,250.00
Total Income	-638.14	1,150.00	6,250.00	0.00	52,325.28
Expense					
0 - KINDERGARTEN	0.00	0.00	0.00	0.00	122.81
1ST GRADE	0.00	0.00	0.00	0.00	215.43
2ND GRADE	0.00	0.00	0.00	0.00	166.76
3RD GRADE	0.00	0.00	0.00	0.00	297.35
5TH GRADE	0.00	0.00	0.00	0.00	123.88
9 - ENHANCEMENT AREAS					
ASD STORE	0.00	0.00	0.00	0.00	88.92
FRONTIER STU CO/FLA	0.00	0.00	0.00	0.00	82.72
MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	190.00
NURSE'S OFFICE	0.00	0.00	0.00	0.00	0.00
P. E. DEPARTMENT EVENTS	0.00	0.00	0.00	0.00	308.58
PRESCHOOL	0.00	0.00	0.00	0.00	200.00
SPECIAL EDUCATION	0.00	0.00	0.00	0.00	150.92
Total 9 - ENHANCEMENT AREAS	0.00	0.00	0.00	0.00	1,021.14
BOOK FAIR EXPENSE					
COST OF BOOKS	0.00	0.00	0.00	0.00	5,533.80
DECORATIONS	0.00	0.00	0.00	0.00	15.52
Total BOOK FAIR EXPENSE	0.00	0.00	0.00	0.00	5,549.32
EASY MONEY	0.00	0.00	0.00	0.00	38.95
FUNDRAISER EXPENSE					
CLASSROOM 10%	0.00	0.00	0.00	0.00	1,771.21
FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	64.10
MERCHANDISE 50%	0.00	0.00	0.00	0.00	807.06
REWARDS	0.00	0.00	0.00	0.00	468.14
STUDENT BODY 50%	0.00	0.00	0.00	0.00	4,181.95
Total FUNDRAISER EXPENSE	0.00	0.00	0.00	0.00	7,292.46
PTSO EXPENSE					
BANK FEES	0.00	-12.00	0.00	0.00	0.00
RETURN CHECK FEE	0.00				

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	PENNY DRIVE - WI...	SPONSORSHIP	WILDCAT T-SHIRTS	Un...	TOTAL
BANK FEES - Other	0.00	20.15	2.34	0.00	22.49
Total BANK FEES	0.00	8.15	2.34	0.00	22.49
CONTRIBUTIONS	0.00	0.00	0.00	0.00	163.60
MEETINGS	0.00	0.00	0.00	0.00	328.73
SUPPLIES	0.00	0.00	0.00	0.00	29.47
COPY PAPER	0.00	0.00	0.00	0.00	35.44
SUPPLIES - Other	0.00	0.00	0.00	0.00	64.91
Total SUPPLIES	0.00	0.00	0.00	0.00	325.00
TAX PREP FEE	0.00	0.00	0.00	0.00	904.73
Total PTSO EXPENSE	0.00	8.15	2.34	0.00	770.10
SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	390.32
HEALTH SCREEN EVENT	0.00	0.00	0.00	0.00	150.00
PAWSITIVES W/PRINCIPAL	0.00	0.00	0.00	0.00	158.17
SPEECH CONTEST AWARDS	0.00	0.00	0.00	0.00	71.61
SPORTS/ACTIVITIES	0.00	0.00	0.00	0.00	13.99
Total SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	250.00
SCHOOL EVENTS	0.00	0.00	0.00	0.00	7,789.59
CARNIVAL	0.00	0.00	0.00	0.00	1,750.00
DECORATIONS	0.00	0.00	0.00	0.00	13.99
MAINTENANCE HELP	0.00	0.00	0.00	0.00	250.00
RIDES	0.00	0.00	0.00	0.00	7,789.59
CARNIVAL - Other	0.00	0.00	0.00	0.00	1,750.00
Total CARNIVAL	0.00	0.00	0.00	0.00	9,803.58
DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	275.00
CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	340.00
D.J.	0.00	0.00	0.00	0.00	678.76
DECORATIONS	0.00	0.00	0.00	0.00	1,399.00
FOOD	0.00	0.00	0.00	0.00	536.82
PARTY FAVORS	0.00	0.00	0.00	0.00	210.37
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	13.50
DADDY DAUGHTER DANCE EXPENSE - Oth...	0.00	0.00	0.00	0.00	3,453.45
Total DADDY DAUGHTER DANCE EXPENSE	0.00	0.00	0.00	0.00	2,172.00
FAMILY DAY	0.00	0.00	0.00	0.00	875.00
MAGIC SHOW EXPENSE	0.00	0.00	0.00	0.00	132.43
MOTHER DAUGHTER EVENT	0.00	0.00	0.00	0.00	997.65
MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	0.00	
DECORATIONS	0.00	0.00	0.00	0.00	

FRONTIER ELEMENTARY SCHOOL PTSO
Profit & Loss by Class
August 1, 2018 through April 8, 2019

	PENNY DRIVE - WI...	SPONSORSHIP	WILDCAT T-SHIRTS	Un...	TOTAL
SUPPLIES	0.00	0.00	0.00	0.00	145.96
Total MOTHER SON EVENT EXPENSE	0.00	0.00	0.00	0.00	1,143.61
Total SCHOOL EVENTS	0.00	0.00	0.00	0.00	17,580.07
STAFF APPRECIATION					
GIFTS	0.00	0.00	0.00	0.00	399.44
STAFFS' MEALS	0.00	0.00	0.00	0.00	1,943.81
STAFF APPRECIATION - Other	0.00	0.00	0.00	0.00	172.76
Total STAFF APPRECIATION	0.00	0.00	0.00	0.00	2,516.01
SUPPLIES & EQUIPMENT FOR SCHOOL					
BIRTHDAY BOOK	0.00	0.00	0.00	0.00	3.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	0.00	0.00	0.00	0.00	3,556.03
Total SUPPLIES & EQUIPMENT FOR SCHOOL	0.00	0.00	0.00	0.00	3,559.53
WILDCAT MERCHANDISE					
WILDCAT T-SHIRTS					
PAYPAL FEES	0.00	0.00	48.00	0.00	48.00
PRINTING - PTSO	0.00	0.00	238.00	0.00	238.00
WILDCAT T-SHIRTS PURCHASE	0.00	0.00	5,097.00	0.00	5,097.00
Total WILDCAT T-SHIRTS	0.00	0.00	5,383.00	0.00	5,383.00
Total WILDCAT MERCHANDISE	0.00	0.00	5,383.00	0.00	5,383.00
Total Expense	0.00	8.15	5,386.34	0.00	45,541.54
Net Ordinary Income	-638.14	1,141.85	864.66	0.00	6,783.74
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	1.54
INTEREST INCOME	0.00	0.00	0.00	0.00	1.54
Total Other Income	0.00	0.00	0.00	0.00	1.54
Net Other Income	0.00	0.00	0.00	0.00	1.54
Net Income	-638.14	1,141.85	864.66	0.00	6,785.28

**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	4,227.90		
EASY MONEY FUNDS			
ALBERTSONS'	1,000.00		
BOX TOPS INCOME	408.10		
FAMILY NIGHTS			
CHIPOTLE	345.36		
CULVER'S NIGHT	241.48		
DAVE & BUSTER CARDS	290.00		
MAD GREENS	23.25		
MCDONALDS	500.00		
PANDA EXPRESS NIGHT	226.17		
PETER PIPER PIZZA	591.27		
SMASH BURGER	89.00		
YOGURTLOGY	77.20		
Total FAMILY NIGHTS	2,383.73		
FRY'S COOL CASH	3,301.99		
MACY'S GRANT	2,000.00		
EASY MONEY FUNDS - Other	0.00	5,600.00	-5,600.00
Total EASY MONEY FUNDS	9,093.82	5,600.00	3,493.82
ENHANCEMENT AREAS' INCOME			
PENNY DRIVE - NEHS	-638.14		
Total ENHANCEMENT AREAS' INCOME	-638.14		
FALL FUNDRAISER			
SCHOOL EVENTS - INCOME			
CARNIVAL DAY SALES	115.00		
COTTON CANDY/POPCORN	1,750.00		
DONATIONS	360.00		
SILENT AUCTION			
Total CARNIVAL DAY SALES	2,225.00		
CARNIVAL INCOME - presale			
SELL-A-BRATTON BOOTHS	2,205.64		
Total CARNIVAL INCOME - presale	2,205.64		
DADDY DAUGHTER DANCE	4,196.66		

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
FAMILY DAY - BALL GAME	2,547.00		
MAGIC SHOW INCOME	1,420.00		
Total SCHOOL EVENTS - INCOME	12,594.30		
SPONSORSHIP	1,150.00		
WILDCAT T-SHIRTS SALES	6,250.00		
Total Income	52,325.28	18,100.00	34,225.28
Expense			
0 - KINDERGARTEN	122.81	500.00	-377.19
1ST GRADE	215.43	500.00	-284.57
2ND GRADE	166.76	500.00	-333.24
3RD GRADE	297.35	500.00	-202.65
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	88.92		
FRONTIER STU CO/FLA	82.72	100.00	-17.28
LIBRARY	0.00	200.00	-200.00
MUSIC DEPARTMENT	190.00	300.00	-110.00
NURSE'S OFFICE	0.00	200.00	-200.00
P.E. DEPARTMENT EVENTS	308.58	600.00	-291.42
PRESCHOOL	200.00	200.00	0.00
SPECIAL EDUCATION	150.92	200.00	-49.08
TECHNOLOGY	0.00	200.00	-200.00
Total 9 - ENHANCEMENT AREAS	1,021.14	2,200.00	-1,178.86
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			

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
CLASSROOM 10% FUNDRAISER SUPPLIES	1,771.21		
MERCHANDISE 50% REWARDS	64.10		
STUDENT BODY 50%	807.06		
	468.14		
	4,181.95		
Total FUNDRAISER EXPENSE	7,292.46		
PTSO EXPENSE			
BANK FEES	0.00		
RETURN CHECK FEE	22.49		
BANK FEES - Other		175.00	-152.51
Total BANK FEES	22.49	175.00	-152.51
BENEVOLENCE FUND CONTRIBUTIONS	0.00	400.00	-400.00
COPIER EXPENSE	163.60	100.00	-100.00
INSURANCE	0.00	20.00	-20.00
MEETINGS	328.73	400.00	-71.27
SUPPLIES			
COPY PAPER	29.47		
SUPPLIES - Other	35.44		
Total SUPPLIES	64.91		
TAX PREP FEE	325.00	365.00	-40.00
WEB PAGE	0.00	165.00	-165.00
PTSO EXPENSE - Other	0.00	100.00	-100.00
Total PTSO EXPENSE	904.73	1,725.00	-820.27
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		
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
Total SCHOOL ACTIVITIES	770.10	1,400.00	-629.90
SCHOOL EVENTS			
CARNIVAL	13.99		
DECORATIONS	250.00		
MAINTENANCE HELP	7,789.59		
RIDES	1,750.00	1,750.00	
CARNIVAL - Other			0.00

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
Total CARNIVAL	9,803.58	1,750.00	8,053.58
DADDY DAUGHTER DANCE EXPENSE			
CAFATERIA SUPPLIES	275.00		
D.J.	340.00		
DECORATIONS	678.76		
FOOD	1,399.00		
PARTY FAVORS	536.82		
PHOTO SUPPLIES	210.37		
DADDY DAUGHTER DANCE EXPENSE - Oth...	13.50		
Total DADDY DAUGHTER DANCE EXPENSE	3,453.45		
FAMILY DAY			
MAGIC SHOW EXPENSE	2,172.00		
MOTHER DAUGHTER EVENT	875.00		
MOTHER SON EVENT EXPENSE	132.43		
DECORATIONS			
SUPPLIES	997.65		
	145.96		
Total MOTHER SON EVENT EXPENSE	1,143.61		
Total SCHOOL EVENTS	17,580.07	1,750.00	15,830.07
SCHOOL WIDE AWARDS/REWARDS	0.00	100.00	-100.00
STAFF APPRECIATION			
GIFTS	399.44		
STAFFS' MEALS	1,943.81		
STAFF APPRECIATION - Other	172.76	4,000.00	-3,827.24
Total STAFF APPRECIATION	2,516.01	4,000.00	-1,483.99
SUPPLIES & EQUIPMENT FOR SCHOOL			
BIRTHDAY BOOK	3.50	500.00	-496.50
SUPPLIES & EQUIPMENT FOR SCHOOL - Other	3,556.03	1,600.00	1,956.03
Total SUPPLIES & EQUIPMENT FOR SCHOOL	3,559.53	2,100.00	1,459.53
WILDCAT MERCHANDISE			
WILDCAT T-SHIRTS	48.00		
PAYPAL FEES	238.00		
PRINTING - PTSO	5,097.00		
WILDCAT T-SHIRTS PURCHASE			
Total WILDCAT T-SHIRTS	5,383.00		
Total WILDCAT MERCHANDISE	5,383.00		
Total Expense	45,541.54	18,100.00	27,441.54

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
Net Ordinary Income	6,783.74	0.00	6,783.74
Other Income/Expense			
Other Income	1.54		
INTEREST INCOME			
Total Other Income	1.54		
Net Other Income	1.54	0.00	1.54
Net Income	<u>6,785.28</u>	<u>0.00</u>	<u>6,785.28</u>