

HBES PTO Treasurer's Report - December 14, 2016

| | December | July 1, 2016 - June 30, 2017 | | 2016 - 2017 Net Income | |
|--|----------------------|-------------------------------------|----------------------|--------------------------|---|
| Income | | | | | |
| 4000 Class T-Shirts | \$ 75.00 | \$ 8,299.24 | | \$ 3,413.84 | 5 shirts + 1 scholarship |
| Class T-Shirt Expenses | | \$ (4,885.40) | | | |
| 4004 School Directories | | \$ 3,225.00 | | \$ 2,571.00 | |
| School Directory Expenses | | \$ (654.00) | | | |
| 4008 Invest Campaign Income | \$ 89.35 | \$ 29,454.64 | | \$ 29,454.64 | amount held in reserve by PayPal |
| 4020(a) Spirit Items | \$ 2,198.42 | \$ 4,019.36 | | \$ 3,353.76 | gross amt send-home flyer (socks, hoodie) |
| Spirit Items - Expenses | | \$ (665.60) | | | 1326-48.58 fees + cash |
| 4020(b) Spirit Items - Other | | \$ - | | \$ - | one \$4 magnet |
| 4022 Supply Kit Income | \$ 46.00 | \$ 2,193.45 | | \$ 1,095.18 | kindergarten supplies, headphones |
| Supply Kit Expenses | | \$ (1,098.27) | | | |
| 4034 Bounced Check Reimbursement | | \$ - | | \$ - | |
| 4035 Above All Fundraiser | | | | | |
| 4036 Brentwood Skate Center | | \$ - | | \$ - | |
| 4039 Restaurant Nights | | \$ 2,694.20 | | \$ 2,694.20 | |
| 4040 Box Tops Income | | \$ - | | \$ - | |
| 4045 Original Art Works Income | \$ (51.00) | \$ 5,805.25 | | \$ 1,927.00 | refund for overpayment, 2 insufficient funds checks (24.75) |
| Original Art Works Expenses | \$ (3,878.25) | \$ (3,878.25) | | | invoice |
| 4048 End-of-Year Picnic | | \$ - | | \$ - | |
| End-of-Year Picnic Expenses | | \$ - | | | |
| 4050 Invest Sponsors | | \$ 1,189.35 | | \$ 1,189.35 | |
| 4051 Field Day T-Shirts | | \$ - | | \$ - | |
| Field Day T-Shirt Expenses | | \$ - | | | |
| 4052 Family Fun Night Income | | \$ 3,186.64 | | \$ 3,186.64 | |
| 4052(a) Teachers for Sale | | \$ 1,482.00 | | \$ 1,482.00 | |
| 4053 (a) Boosterthon Income | | \$ - | | \$ - | |
| Boosterthon Expenses | | \$ - | | | |
| 4055 American Heart Assoc. Drive | | \$ - | | | |
| | | \$ - | | | |
| 4056 Teacher Salary Refund | | \$ 1,156.33 | | \$ 1,156.33 | |
| 4999 Other Income | | \$ - | | \$ - | |
| | | \$ - | | | |
| Total Income | \$ (1,520.48) | \$ 51,523.94 | | \$ 51,523.94 | |
| Less: Net Supply Income | | | | \$ (1,095.18) | |
| Net Income for 2016-2017 | | | | \$ 50,428.76 | |
| | | July 1, 2016 - June 30, 2017 | | | |
| | December | | Annual Budget | Remaining Balance | |
| Budgeted Expenses | | | | | |
| 6001 F/T & P/T Teacher Start Up | | \$ 7,300.00 | \$ 7,500.00 | \$ 200.00 | |
| 6002 Work Room /Supply Budget | | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| 6007 Computer Teacher | | \$ - | \$ 5,000.00 | \$ 5,000.00 | |
| 6009 Part-Time Secretary | | \$ 6,834.50 | \$ 14,300.00 | \$ 7,465.50 | |
| 6015 Fifth Grade Graduation | | \$ - | \$ 300.00 | \$ 300.00 | |
| 6017 Field Day | | \$ - | \$ 1,000.00 | \$ 1,000.00 | |
| 6019 Gifts | \$ 51.99 | \$ 151.99 | \$ 1,500.00 | \$ 1,348.01 | Publix GC for Cruz family |
| 6021 Landscaping | \$ 76.00 | \$ 3,070.00 | \$ 5,000.00 | \$ 1,930.00 | weeding |
| 6026 Curriculum Enhancement | | \$ 1,560.00 | \$ 2,000.00 | \$ 440.00 | |
| 6027 Scholarship Fund | \$ 15.00 | \$ 105.00 | \$ 500.00 | \$ 395.00 | T-Shirt for Mrs. Hayes's class |
| 6031 PTO website-MySchoolAnywhere | | \$ 398.00 | \$ 500.00 | \$ 102.00 | |
| 6033 Operating Supplies | | \$ 95.16 | \$ 150.00 | \$ 54.84 | |
| 6035 Insurance | \$ (7.07) | \$ 922.93 | \$ 850.00 | \$ (72.93) | adjustment/refund |
| 6037 Accounting Fees | | \$ - | \$ 400.00 | \$ 400.00 | |
| 6039 Banking Fees | \$ 32.00 | \$ 64.00 | \$ 300.00 | \$ 236.00 | fee for 2 NSF checks |
| 6041 Hospitality | \$ 32.95 | \$ 381.26 | \$ 800.00 | \$ 418.74 | teacher luncheon |
| 6042 Appreciation Breakfast | | \$ - | \$ 250.00 | \$ 250.00 | |
| 6063 Unexpected School Needs | | \$ 2,622.94 | \$ 10,000.00 | \$ 7,377.06 | |
| 6064 Water Filters | | \$ - | \$ 300.00 | \$ 300.00 | |
| 6071 Box Tops Expenses | | \$ 69.25 | \$ 200.00 | \$ 130.75 | |
| 6072 Investment Campaign | | \$ 596.58 | \$ 600.00 | \$ 3.42 | |
| 6073 Family Fun Night Expense | | \$ 2,529.11 | \$ 2,500.00 | \$ (29.11) | |
| 6074 Boosterthon | | \$ - | \$ 2,000.00 | \$ 2,000.00 | |
| 6079 Original Art Works Expense | | \$ - | \$ 50.00 | \$ 50.00 | |
| 6083 Back-to-school bash | | \$ 187.45 | \$ 100.00 | \$ (87.45) | |
| 6092 Teacher Appreciation Week | | \$ - | \$ 300.00 | \$ 300.00 | |
| 6094 New Teacher Class Library | | \$ - | \$ 500.00 | \$ 500.00 | |
| 6095 Classroom Technology | | \$ 706.75 | \$ 20,000.00 | \$ 19,293.25 | |
| 6096 School Admin Expenses | | \$ - | \$ 1,300.00 | \$ 1,300.00 | |
| 6097 School Enhancement Fund | | \$ 4,102.76 | \$ 10,000.00 | \$ 5,897.24 | |
| Total Budgeted Expenses | \$ 200.87 | \$ 34,697.68 | \$ 91,200.00 | \$ 56,502.32 | |
| | | | | \$ - | |
| November 2016 First Tennessee Bank Balance \$122,783.56 | | | | | |

