

HBES PTO Treasurer's Report - February 15, 2017

	February	July 1, 2016 - June 30, 2017		2016 - 2017 Net Income	
Income					
4000 Class T-Shirts		\$ 8,299.24		\$ 3,413.84	
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		\$ 29,659.64		\$ 29,659.64	
4020(a) Spirit Items	\$ (48.00)	\$ 4,307.63		\$ 979.90	2 magnets, 2 \$28 refunds,
Spirit Items - Expenses	\$ (2,662.13)	\$ (3,327.73)			invoice for socks & hoodies
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income	\$ 31.00	\$ 2,224.45		\$ 1,126.18	kindergarten supplies
Supply Kit Expenses		\$ (1,098.27)			
4034 Bounced Check Reimbursement		\$ -		\$ -	
4035 Above All Fundraiser	\$ 387.00	\$ 387.00		\$ 387.00	
4036 Brentwood Skate Center		\$ -		\$ -	
4039 Restaurant Nights	\$ 156.84	\$ 2,851.04		\$ 2,851.04	Noodles night 10/26/2017
4040 Box Tops Income		\$ 1,341.40		\$ 1,341.40	
4045 Original Art Works Income	\$ 6.00	\$ 5,811.25		\$ 1,933.00	magnet
Original Art Works Expenses		\$ (3,878.25)			
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 AmazonSmile	\$ 42.67	\$ 42.67		\$ 42.67	Oct.-Dec.31 donation
		\$ -			
4056 Teacher Salary Refund		\$ 1,156.33		\$ 1,156.33	
		\$ -		\$ -	
		\$ -			
Total Income	\$ (2,086.62)	\$ 51,319.99		\$ 51,319.99	
Less: Net Supply Income				\$ (1,126.18)	
Net Income for 2016-2017				\$ 50,193.81	
		July 1, 2016 - June 30, 2017			
	February		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	\$ 6,523.84	\$ 13,358.34	\$ 14,300.00	\$ 941.66	year-end invoice for Amanda Durham
6015 Fifth Grade Graduation		\$ -	\$ 300.00	\$ 300.00	
6017 Field Day		\$ -	\$ 1,000.00	\$ 1,000.00	
6019 Gifts		\$ 251.99	\$ 1,500.00	\$ 1,248.01	
6021 Landscaping		\$ 3,184.00	\$ 5,000.00	\$ 1,816.00	
6026 Curriculum Enhancement		\$ 1,560.00	\$ 2,000.00	\$ 440.00	
6027 Scholarship Fund		\$ 105.00	\$ 500.00	\$ 395.00	
6031 PTO website-MySchoolAnywhere		\$ 398.00	\$ 500.00	\$ 102.00	
6033 Operating Supplies		\$ 95.16	\$ 150.00	\$ 54.84	
6035 Insurance		\$ 922.93	\$ 850.00	\$ (72.93)	
6037 Accounting Fees		\$ -	\$ 400.00	\$ 400.00	
6039 Banking Fees		\$ 64.00	\$ 300.00	\$ 236.00	
6041 Hospitality		\$ 381.26	\$ 800.00	\$ 418.74	
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		\$ 300.00	\$ 1,300.00	\$ 1,000.00	
6097 School Enhancement Fund	\$ 786.00	\$ 7,626.14	\$ 10,000.00	\$ 2,373.86	New playground bench
Total Budgeted Expenses	\$ 7,309.84	\$ 45,258.90	\$ 91,200.00	\$ 45,941.10	
				\$ 0.00	
January 2017 First Tennessee Bank Balance \$119,056.19					

