

HBES PTO Treasurer's Report - January 18,2017

	January	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	\$ 205.00	\$ 29,659.64		\$ 29,659.64	Chubb and Bank of America donation matching
4020(a) Spirit Items	\$ 336.27	\$ 4,355.63		\$ 3,690.03	winter party sales and order form sales
Spirit Items - Expenses		\$ (665.60)			
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income		\$ 2,193.45		\$ 1,095.18	
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	\$ 1,341.40	\$ 1,341.40		\$ 1,341.40	December 2016 payout
4045 Original Art Works Income		\$ 5,805.25		\$ 1,927.00	
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 American Heart Assoc. Drive		\$ -			
		\$ -			
4056 Teacher Salary Refund		\$ 1,156.33		\$ 1,156.33	
4999 Other Income		\$ -		\$ -	
		\$ -			
Total Income	\$ 1,882.67	\$ 53,406.61		\$ 53,406.61	
Less: Net Supply Income				\$ (1,095.18)	
Net Income for 2016-2017				\$ 52,311.43	
		July 1, 2016 - June 30,2017			
	January		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	\$ 100.00	\$ 251.99	\$ 1,500.00	\$ 1,248.01	gift cards for Mrs. Boone & Laura Archer bereavement
6021 Landscaping	\$ 114.00	\$ 3,184.00	\$ 5,000.00	\$ 1,816.00	leaf removal and bed cleaning
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	\$ 300.00	\$ 1,300.00	\$ 1,000.00	staff winter holiday breakfast
6097 School Enhancement Fund	\$ 2,737.38	\$ 6,840.14	\$ 10,000.00	\$ 3,159.86	soccer goals & portable PA system
Total Budgeted Expenses	\$ 3,251.38	\$ 37,949.06	\$ 91,200.00	\$ 53,250.94	
				\$ (0.00)	
December 2016 First Tennessee Bank Balance \$119,238.71					

