

HBS PTO Treasurer's Report - June 15, 2017

	June	July 1, 2016 - June 30, 2017		2016 - 2017 Net Income	
Income					
4000 Class T-Shirts		\$ 8,305.24		\$ 3,419.84	
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		\$ 4,523.28		\$ 758.39	
Spirit Items - Expenses		\$ (3,764.89)			
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income	\$ 1,101.00	\$ 3,797.45		\$ (1,209.00)	15 scholarship kits and K supplies
Supply Kit Expenses	\$ (2,754.00)	\$ (5,006.45)			xtra kits and 15 scholarship
4034 Bounced Check Reimbursement		\$ -		\$ -	
4035 Above All Fundraiser		\$ 387.00		\$ 387.00	
4036 Brentwood Skate Center	\$ 138.00	\$ 138.00		\$ 138.00	
4039 Restaurant Nights	\$ 90.00	\$ 3,906.44		\$ 3,906.44	Kona Ice
4040 Box Tops Income		\$ 2,387.80		\$ 2,387.80	
4045 Original Art Works Income		\$ 5,811.25		\$ 1,933.00	46 skaters
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	\$ 250.00	\$ 55,817.88		\$ 30,551.78	one late donation
Boosterthon Expenses		\$ (25,266.10)			
4055 AmazonSmile	\$ 33.97	\$ 76.64		\$ 76.64	Jan-Mar quarterly donation
		\$ -			
4056 Salary Refund	\$ 2,118.76	\$ 3,275.09		\$ 3,275.09	second half year refund for Amanda
4999 Other Income		\$ 2,078.89		\$ 2,078.89	
		\$ -			
Total Income	\$ 977.73	\$ 85,792.50		\$ 85,792.50	
Less: Net Supply Income				\$ 1,209.00	
Net Income for 2016-2017				\$ 87,001.50	
		July 1, 2016 - June 30, 2017			
	June		Annual Budget	Remaining Balance	
Budgeted Expenses					
6001 FT & 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	\$ 1,567.76	\$ 2,927.76	\$ 5,000.00	\$ 2,072.24	6 dry erase boards for classrooms
6009 Part-Time Secretary	\$ (2,118.76)	\$ 10,083.25	\$ 14,300.00	\$ 4,216.75	refund for part-time secretary year-end
6015 Fifth Grade Graduation	\$ 198.55	\$ 198.55	\$ 300.00	\$ 101.45	lemonade, cookies, balloons, plates cups
6017 Field Day	\$ 87.22	\$ 887.22	\$ 1,000.00	\$ 112.78	posicles & 50yard dash awards
6019 Gifts	\$ 143.50	\$ 1,245.49	\$ 1,500.00	\$ 254.51	Ms. Holt's plaque & All Pro Dad's facility use
6021 Landscaping	\$ 195.00	\$ 5,048.91	\$ 5,000.00	\$ (48.91)	weeding
6026 Curriculum Enhancement		\$ 1,605.85	\$ 2,000.00	\$ 394.15	
6027 Scholarship Fund	\$ 919.00	\$ 1,024.00	\$ 500.00	\$ (524.00)	15 supply kits
6031 PTO website-MySchoolAnywhere		\$ 398.00	\$ 500.00	\$ 102.00	
6033 Operating Supplies		\$ 106.16	\$ 150.00	\$ 43.84	
6035 Insurance		\$ 922.93	\$ 850.00	\$ (72.93)	
6037 Accounting Fees		\$ 40.94	\$ 400.00	\$ 359.06	
6039 Banking Fees		\$ 64.00	\$ 300.00	\$ 236.00	
6041 Hospitality		\$ 794.48	\$ 800.00	\$ 5.52	
6042 Appreciation Breakfast	\$ 223.87	\$ 223.87	\$ 250.00	\$ 26.13	coffee, food, décor, platerware
6063 Unexpected School Needs	\$ 411.30	\$ 7,018.93	\$ 10,000.00	\$ 2,981.07	dance extra custodian fee & lanyards
6064 Water Filters			\$ 300.00	\$ 300.00	
6071 Box Tops Expenses		\$ 138.59	\$ 200.00	\$ 61.41	
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		\$ 303.50	\$ 300.00	\$ (3.50)	
6094 New Teacher Class Library		\$ -	\$ 500.00	\$ 500.00	
6095 Classroom Technology	\$ 18,857.25	\$ 19,564.00	\$ 20,000.00	\$ 436.00	6 SMART boards & mounts
6096 School Admin Expenses	\$ 687.00	\$ 987.00	\$ 1,300.00	\$ 313.00	Newk's--staff year-end luncheon
6097 School Enhancement Fund		\$ 10,000.00	\$ 10,000.00	\$ -	
Total Budgeted Expenses	\$ 21,171.69	\$ 79,196.57	\$ 91,200.00	\$ 12,003.43	
				\$ (0.00)	
May 2017 First Tennessee Bank Balance \$108,432.65					

