

HBES PTO Treasurer's Report - May 10, 2017

	May	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	\$ 215.65	\$ 4,523.28		\$ 758.39	STEAM, sneak-a-peak
Spirit Items - Expenses		\$ (3,764.89)			
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income	\$ 463.00	\$ 2,696.45		\$ 444.00	Kndrgrtn headphones & totes
Supply Kit Expenses		\$ (2,252.45)			
4034 Bounced Check Reimbursement		\$ -		\$ -	
4035 Above All Fundraiser		\$ 387.00		\$ 387.00	
4036 Brentwood Skate Center		\$ -		\$ -	
4039 Restaurant Nights		\$ 3,816.44		\$ 3,816.44	
4040 Box Tops Income	\$ 1,046.40	\$ 2,387.80		\$ 2,387.80	spring box tops drive
4045 Original Art Works Income		\$ 5,811.25		\$ 1,933.00	
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	\$ 32,210.05	\$ 55,567.88		\$ 30,301.78	5th & 6th deposit
Boosterthon Expenses	\$ (25,266.10)	\$ (25,266.10)			1st invoice
4055 AmazonSmile		\$ 42.67		\$ 42.67	
		\$ -			
4056 Teacher Salary Refund		\$ 1,156.33		\$ 1,156.33	
4999 Other Income		\$ 2,078.89		\$ 2,078.89	
		\$ -			
Total Income	\$ 8,669.00	\$ 84,814.77		\$ 84,814.77	
<i>Less: Net Supply Income</i>				\$ (444.00)	
<i>Net Income for 2016-2017</i>				\$ 84,370.77	
		July 1, 2016 - June 30, 2017			
	May		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	\$ -	The Phonics Dance
6007 Computer Teacher	\$ 1,360.00	\$ 1,360.00	\$ 5,000.00	\$ 3,640.00	PD registration for 8 teachers at \$170 each
6009 Part-Time Secretary		\$ 13,358.34	\$ 14,300.00	\$ 941.66	
6015 Fifth Grade Graduation		\$ -	\$ 300.00	\$ 300.00	
6017 Field Day		\$ 800.00	\$ 1,000.00	\$ 200.00	
6019 Gifts		\$ 1,101.99	\$ 1,500.00	\$ 398.01	
6021 Landscaping		\$ 4,853.91	\$ 5,000.00	\$ 146.09	
6026 Curriculum Enhancement	\$ 45.85	\$ 1,605.85	\$ 2,000.00	\$ 394.15	classroom book for Miss Smallwood
6027 Scholarship Fund		\$ 105.00	\$ 500.00	\$ 395.00	
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		\$ -	\$ 250.00	\$ 250.00	
6063 Unexpected School Needs		\$ 6,607.63	\$ 10,000.00	\$ 3,392.37	
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	\$ 259.99	\$ 303.50	\$ 300.00	\$ (3.50)	coffee, food, plates, flowers, décor
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		\$ 10,000.00	\$ 10,000.00	\$ -	
Total Budgeted Expenses	\$ 1,665.84	\$ 59,181.21	\$ 91,200.00	\$ 32,018.79	
				\$ (0.00)	
<i>April 2017 First Tennessee Bank Balance \$154930.61</i>					

