

HBES PTO Treasurer's Report - November 16, 2016

	November	July 1, 2016 - June 30, 2017		2016 - 2017 Net Income	
Income					
4000 Class T-Shirts	\$ 90.00	\$ 8,224.24		\$ 3,338.84	
Class T-Shirt Expenses		\$ (4,885.40)			
4004 School Directories		\$ 3,225.00		\$ 2,571.00	
School Directory Expenses	\$ (654.00)	\$ (654.00)			cost for paper directory
4008 Invest Campaign Income	\$ 135.00	\$ 29,365.29		\$ 29,365.29	
4020(a) Spirit Items	\$ 236.71	\$ 1,820.94		\$ 1,155.34	"Grand" breakfasts
Spirit Items - Expenses		\$ (665.60)			
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income	\$ 12.00	\$ 2,147.45		\$ 1,049.18	4 pairs headphones
Supply Kit Expenses		\$ (1,098.27)			
4034 Bounced Check Reimbursement		\$ -		\$ -	
4035 Above All Fundraiser					
4036 Brentwood Skate Center		\$ -		\$ -	
4039 Restaurant Nights	\$ 354.40	\$ 2,694.20		\$ 2,694.20	Chick-Fil-A FFN
4040 Box Tops Income		\$ -		\$ -	
4045 Original Art Works Income	\$ 5,856.25	\$ 5,856.25		\$ 5,856.25	gross income (\$5915 last yr)
Original Art Works Expenses		\$ -			
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	\$ 6,030.36	\$ 53,044.42		\$ 53,044.42	
Less: Net Supply Income				\$ (1,049.18)	
Net Income for 2016-2017				\$ 51,995.24	
		July 1, 2016 - June 30, 2017			
	November		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	\$ 50.00	\$ 100.00	\$ 1,500.00	\$ 1,400.00	Dana Burns GC
6021 Landscaping		\$ 2,994.00	\$ 5,000.00	\$ 2,006.00	
6026 Curriculum Enhancement		\$ 1,560.00	\$ 2,000.00	\$ 440.00	
6027 Scholarship Fund	\$ 15.00	\$ 90.00	\$ 500.00	\$ 410.00	one T-shirt
6031 PTO website-MySchoolAnywhere		\$ 398.00	\$ 500.00	\$ 102.00	
6033 Operating Supplies	\$ 82.48	\$ 95.16	\$ 150.00	\$ 54.84	new checks for treasurer
6035 Insurance		\$ 930.00	\$ 850.00	\$ (80.00)	
6037 Accounting Fees		\$ -	\$ 400.00	\$ 400.00	
6039 Banking Fees		\$ 32.00	\$ 300.00	\$ 268.00	
6041 Hospitality		\$ 348.31	\$ 800.00	\$ 451.69	
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	\$ 69.25	\$ 200.00	\$ 130.75	Culver's, popsicles, ice cream, shipping
6072 Investment Campaign	\$ 423.93	\$ 596.58	\$ 600.00	\$ 3.42	video gift card, class winners GCs,
6073 Family Fun Night Expense		\$ 2,529.11	\$ 2,500.00	\$ (29.11)	Miss Smallwood, Dollar Tree décor
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	\$ 32.76	\$ 4,102.76	\$ 10,000.00	\$ 5,897.24	bathroom table
Total Budgeted Expenses	\$ 673.42	\$ 34,496.81	\$ 91,200.00	\$ 56,703.19	
				\$ -	
October 2016 First Tennessee Bank Balance \$118,443.59					

