

**HBES PTO Treasurer's Report - October 19, 2016**

	July	August	September	October	July 1, 2016 - June 30, 2017		2016 - 2017 Net Income	
<b>Income</b>								
4000 Class T-Shirts			\$ 7,729.24	\$ 405.00	\$ 8,134.24		\$ 3,248.84	5 scholarship, less 2 NSF checks
Class T-Shirt Expenses				\$ (4,885.40)	\$ (4,885.40)			Invoice for T-shirts
4004 School Directories	\$ 775.00	\$ 1,800.00	\$ 650.00		\$ 3,225.00		\$ 3,225.00	
School Directory Expenses					\$ -			
4008 Invest Campaign Income		\$ 5,946.95	\$ 2,976.94	\$ 20,306.40	\$ 29,230.29		\$ 29,230.29	amount to 10/14/2016 less PayPal fees
4020(a) Spirit Items		\$ 1,411.93	\$ 95.00	\$ 77.30	\$ 1,584.23		\$ 918.63	FFN, entertainment books
Spirit Items - Expenses			\$ (665.60)		\$ (665.60)			we made \$275 on Entertainment book
4020(b) Spirit Items - Other					\$ -		\$ -	
4022 Supply Kit Income	\$ 72.00	\$ 1,737.20	\$ 283.75	\$ 42.50	\$ 2,135.45		\$ 1,037.18	K supplies and sketchbooks
Supply Kit Expenses			\$ (1,011.20)	\$ (87.07)	\$ (1,098.27)			cost for sketchbooks/portfolios
4034 Bounced Check Reimbursement					\$ -		\$ -	
4035 Above All Fundraiser					\$ -		\$ -	
4036 Brentwood Skate Center					\$ -		\$ -	
4039 Restaurant Nights		\$ 1,810.00		\$ 529.80	\$ 2,339.80		\$ 2,339.80	Sept Papa Johns, FFN
4040 Box Tops Income					\$ -		\$ -	Hungry Howies, Kona Ice
4045 Original Art Works Income					\$ -		\$ -	
Original Art Works Expenses					\$ -		\$ -	
4048 End-of-Year Picnic					\$ -		\$ -	
End-of-Year Picnic Expenses					\$ -		\$ -	
4050 Invest Sponsors		\$ 900.00		\$ 289.35	\$ 1,189.35		\$ 1,189.35	Safway (\$300 less \$11.65
4051 Field Day T-Shirts					\$ -		\$ -	PayPal fees)
Field Day T-Shirt Expenses					\$ -		\$ -	
4052 Family Fun Night Income				\$ 3,186.64	\$ 3,186.64		\$ 3,186.64	Front door, bake sale, drinks
4052(a) Teachers for Sale				\$ 1,482.00	\$ 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		\$ 1,156.33	
4999 Other Income					\$ -		\$ -	
					\$ -		\$ -	
<b>Total Income</b>	<b>\$ 847.00</b>	<b>\$ 14,762.41</b>	<b>\$ 10,058.13</b>	<b>\$ 21,346.52</b>	<b>\$ 47,014.06</b>		<b>\$ 47,014.06</b>	
<b>Less: Net Supply Income</b>							<b>\$ (1,037.18)</b>	
<b>Net Income for 2016-2017</b>							<b>\$ 45,976.88</b>	
					<b>July 1, 2016 - June 30, 2017</b>			
	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>		<b>Annual Budget</b>	<b>Remaining Balance</b>	
<b>Budgeted Expenses</b>								
6001 F/T & P/T Teacher Start Up		\$ 7,300.00			\$ 7,300.00	\$ 7,500.00	\$ 200.00	
6002 Work Room /Supply Budget		\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	\$ -	
6007 Computer Teacher					\$ -	\$ 5,000.00	\$ 5,000.00	
6009 Part-Time Secretary			\$ 6,834.50		\$ 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	\$ 50.00	\$ 1,500.00	\$ 1,450.00	gift card for Mrs. Ward (baby)
6021 Landscaping		\$ 2,034.50	\$ 397.50	\$ 562.00	\$ 2,994.00	\$ 5,000.00	\$ 2,006.00	weeding & trimming hollies
6026 Curriculum Enhancement		\$ 1,560.00			\$ 1,560.00	\$ 2,000.00	\$ 440.00	
6027 Scholarship Fund				\$ 75.00	\$ 75.00	\$ 500.00	\$ 425.00	5 class T-shirts
6031 PTO website-MySchoolAnywhere	\$ 398.00				\$ 398.00	\$ 500.00	\$ 102.00	
6033 Operating Supplies		\$ 12.68			\$ 12.68	\$ 150.00	\$ 137.32	
6035 Insurance				\$ 930.00	\$ 930.00	\$ 850.00	\$ (80.00)	budget more next year
6037 Accounting Fees					\$ -	\$ 400.00	\$ 400.00	
6039 Banking Fees				\$ 32.00	\$ 32.00	\$ 300.00	\$ 268.00	2 NSF checks for class T-shirts
6041 Hospitality		\$ 258.97	\$ 89.34		\$ 348.31	\$ 800.00	\$ 451.69	
6042 Appreciation Breakfast					\$ -	\$ 250.00	\$ 250.00	
6063 Unexpected School Needs			\$ 2,622.94		\$ 2,622.94	\$ 10,000.00	\$ 7,377.06	
6064 Water Filters					\$ -	\$ 300.00	\$ 300.00	
6071 Box Tops Expenses					\$ -	\$ 200.00	\$ 200.00	
6072 Investment Campaign			\$ 66.78	\$ 105.87	\$ 172.65	\$ 600.00	\$ 427.35	Banner and flower sign
6073 Family Fun Night Expense		\$ 16.98	\$ 1,081.20	\$ 1,430.93	\$ 2,529.11	\$ 2,500.00	\$ (29.11)	Nashville Sound, ponies, light towers,
6074 Boosterthon					\$ -	\$ 2,000.00	\$ 2,000.00	supplies, screen
6079 Original Art Works Expense					\$ -	\$ 50.00	\$ 50.00	
6083 Back-to-school bash		\$ 53.63	\$ 33.82	\$ 100.00	\$ 187.45	\$ 100.00	\$ (87.45)	\$100 for extra custodial clean up
6092 Teacher Appreciation Week					\$ -	\$ 300.00	\$ 300.00	
6094 New Teacher Class Library					\$ -	\$ 500.00	\$ 500.00	
6095 Classroom Technology		\$ 706.75			\$ 706.75	\$ 20,000.00	\$ 19,293.25	
6096 School Admin Expenses					\$ -	\$ 1,300.00	\$ 1,300.00	
6097 School Enhancement Fund				\$ 4,070.00	\$ 4,070.00	\$ 10,000.00	\$ 5,930.00	Basketball goals/post, plaques
<b>Total Budgeted Expenses</b>	<b>\$ 398.00</b>	<b>\$ 14,943.51</b>	<b>\$ 11,126.08</b>	<b>\$ 7,355.80</b>	<b>\$ 33,823.39</b>	<b>\$ 91,200.00</b>	<b>\$ 57,376.61</b>	
							\$ -	
<b>September 2016 First Tennessee Bank Balance \$112,430.02</b>								

