

HBES PTO Treasurer's Report - September 14, 2016

	September	July 1, 2015 - June 30, 2016		2015 - 2016 Net Income	
Income					
4000 Class T-Shirts	\$ 7,729.24	\$ 7,729.24		\$ 7,729.24	\$2404.24 PayPal, \$5325 cash/checks
Class T-Shirt Expenses		\$ -			
4004 School Directories	\$ 650.00	\$ 3,225.00		\$ 3,225.00	The Good Cup & Viking Enterprises ads
School Directory Expenses		\$ -			
4008 Invest Campaign Income	\$ 2,976.94	\$ 8,923.89		\$ 8,923.89	\$2851.94 PayPal (2935-83.06 fees)
4020(a) Spirit Items	\$ 95.00	\$ 1,506.93		\$ 841.33	3 entertainment books, PJs
Spirit Items - Expenses	\$ (665.60)	\$ (665.60)			trucker hats
4020(b) Spirit Items - Other		\$ -		\$ -	
4022 Supply Kit Income	\$ 283.75	\$ 2,092.95		\$ 1,081.75	118 supplies + 165.75 sketchbooks
Supply Kit Expenses	\$ (1,011.20)	\$ (1,011.20)			kindergarten mats
4034 Bounced Check Reimbursement		\$ -		\$ -	
4035 Above All Fundraiser					
4036 Brentwood Skate Center		\$ -		\$ -	
4039 Restaurant Nights		\$ 1,810.00		\$ 1,810.00	
4040 Box Tops Income		\$ -		\$ -	
4045 Original Art Works Income		\$ -		\$ -	
Original Art Works Expenses		\$ -			
4048 End-of-Year Picnic		\$ -		\$ -	
End-of-Year Picnic Expenses		\$ -			
4050 Invest Sponsors		\$ 900.00		\$ 900.00	
4051 Field Day T-Shirts		\$ -		\$ -	
Field Day T-Shirt Expenses		\$ -			
4052 Family Fun Night Income		\$ -		\$ -	
4052(a) Teachers for Sale		\$ -		\$ -	
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	\$ 10,058.13	\$ 25,667.54		\$ 25,667.54	
Less: Net Supply Income				\$ (1,081.75)	
Net Income for 2015-2016				\$ 24,585.79	
		July 1, 2015 - June 30, 2016			
	September		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	\$ 6,834.50	\$ 14,300.00	\$ 7,465.50	for Amanda Durham
6015 Fifth Grade Graduation		\$ -	\$ 300.00	\$ 300.00	
6017 Field Day		\$ -	\$ 1,000.00	\$ 1,000.00	
6019 Gifts		\$ -	\$ 1,500.00	\$ 1,500.00	
6021 Landscaping	\$ 397.50	\$ 2,432.00	\$ 5,000.00	\$ 2,568.00	weed control
6026 Curriculum Enhancement		\$ 1,560.00	\$ 2,000.00	\$ 440.00	
6027 Scholarship Fund		\$ -	\$ 500.00	\$ 500.00	
6031 PTO website-MySchoolAnywhere		\$ 398.00	\$ 500.00	\$ 102.00	
6033 Operating Supplies		\$ 12.68	\$ 150.00	\$ 137.32	
6035 Insurance		\$ -	\$ 850.00	\$ 850.00	
6037 Accounting Fees		\$ -	\$ 400.00	\$ 400.00	
6039 Banking Fees		\$ -	\$ 300.00	\$ 300.00	
6041 Hospitality	\$ 89.34	\$ 348.31	\$ 800.00	\$ 451.69	Leigh Ann, back to school luncheon -Costco
6042 Appreciation Breakfast		\$ -	\$ 250.00	\$ 250.00	
6063 Unexpected School Needs	\$ 2,622.94	\$ 2,622.94	\$ 10,000.00	\$ 7,377.06	new laminator
6064 Water Filters		\$ -	\$ 300.00	\$ 300.00	
6071 Box Tops Expenses		\$ -	\$ 200.00	\$ 200.00	
6072 Investment Campaign	\$ 66.78	\$ 66.78	\$ 600.00	\$ 533.22	paper, supplies, etc
6073 Family Fun Night Expense	\$ 1,081.20	\$ 1,098.18	\$ 2,500.00	\$ 1,401.82	boing boing inflatables, sounds system
6074 Boosterthon		\$ -	\$ 2,000.00	\$ 2,000.00	
6079 Original Art Works Expense		\$ -	\$ 50.00	\$ 50.00	
6083 Back-to-school bash	\$ 33.82	\$ 87.45	\$ 100.00	\$ 12.55	balloons
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		\$ -	\$ 10,000.00	\$ 10,000.00	
Total Budgeted Expenses	\$ 11,126.08	\$ 26,467.59	\$ 91,200.00	\$ 64,732.41	
				\$ -	
August 2016 First Tennessee Bank Balance \$102,482.87					

