

**HBES PTO Treasurer's Report - August 17, 2009**

	<b>July 14 - August 14, 2009</b>	<b>July 1 - August 14, 2009</b>	<b>2010 - 2011 Net Income</b>
<b>Income</b>			
4000 Class T-Shirts			
Class T-Shirt Expenses			
4004 School Directories			
School Directory Expenses			
4008 Invest Campaign Income			
4020(a) Spirit Items - Hoodies			
Spirit Items - Hoodie Expenses			
4020(b) Spirit Items Green Bags			
4022 Supply Kit Income	\$ 1,993.56	\$ 1,993.56	
Supply Kit Expenses	\$ (176.46)	\$ (176.46)	
4032 Petty Cash Reimbursement			
4034 Bounced Check Reimbursemen			
4036 Brentwood Skate Center			
4038 Franklin Wal-Mart Grant			
4039 Restaurant Nights			
4040 Box Tops Income			
4045 Original Art Works Income			
Original Art Works Expenses			
4048 End-of-Year Picnic			
End-of-Year Picnic Expenses			
4050 Jingle Bell Walk Sponsors			
4050(a) Jingle Bell Walk Donati			
Jingle Bell Walk T-Shirt Exp			
4051 Field Day T-Shirts			
Field Day T-Shirt Expenses			
4052 Hound Dog Hoe Down Sponsor			
4052(a) HDHD Art from Heart \$1			
HDHD Art from the Heart \$1 Exp			
4052(b) HDHD Ticket Sales			
4052(c) HDHD Book Sales			
4052(d) HDHD Bake Sales			
4052(e) HDHD Food Sales			
4052(f) HDHD Silent Auction Sal			
4056 Teacher Salary Refund			
<b>Total Income</b>	<b>\$ 1,817.10</b>	<b>\$ 1,817.10</b>	<b>\$ -</b>

	<b>July 14 - August 14, 2009</b>	<b>July 1 - August 14, 2009</b>	<b>Annual Budget</b>	<b>Balance</b>
<b>Budgeted Expenses</b>				
6001 F/T & P/T Teacher Start Up	\$ 17,274.54	\$ 17,274.54	\$ 18,250.00	\$ 975.46
6007 Computer Teacher	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
6009 Part-Time Secretary	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
6013 Renee Bibaud/Jump Rope	\$ -	\$ -	\$ 500.00	\$ 500.00
6015 Fifth Grade Graduation	\$ -	\$ -	\$ 300.00	\$ 300.00
6017 Field Day	\$ -	\$ -	\$ 900.00	\$ 900.00
6019 Gifts	\$ -	\$ -	\$ 750.00	\$ 750.00
6021 Landscaping	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
6025 School Clubs	\$ 253.12	\$ 253.12	\$ 750.00	\$ 496.88
6027 Scholarship Fund	\$ -	\$ -	\$ 500.00	\$ 500.00
6031 PTO/Parent Communications	\$ 114.46	\$ 114.46	\$ 500.00	\$ 385.54
6033 Operating Supplies	\$ 76.61	\$ 76.61	\$ 250.00	\$ 173.39
6035 Insurance	\$ -	\$ -	\$ 700.00	\$ 700.00
6037 Accounting Fees	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
6039 Banking Fees	\$ -	\$ -	\$ 500.00	\$ 500.00
6041 Hospitality	\$ -	\$ -	\$ 400.00	\$ 400.00
6063 Unexpected School Needs	\$ 1,027.70	\$ 1,027.70	\$ 10,000.00	\$ 8,972.30
6069 School Directory Expenses	\$ -	\$ -	\$ -	\$ -
6071 Box Tops Expenses	\$ -	\$ -	\$ 200.00	\$ 200.00
6073 Hound Dog Hoe Down Expense	\$ 19.67	\$ 19.67	\$ 4,000.00	\$ 3,980.33
6079 Original Art Works Expense	\$ -	\$ -	\$ 50.00	\$ 50.00
6083 End-of-Year Picnic Exp	\$ -	\$ -	\$ -	\$ -
6089 Petty Cash	\$ -	\$ -	\$ -	\$ -
6093 Jingle Bell Walk Expenses	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
6094 New Teacher Class Library	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00
6095 K-1st Playground	\$ -	\$ -	\$ 18,508.84	\$ 18,508.84
<b>Total Budgeted Expenses</b>	<b>\$ 19,266.10</b>	<b>\$ 19,266.10</b>	<b>\$ 78,108.84</b>	<b>\$ 58,842.74</b>

July 2009 First Tennessee Bank Balance \$ 64,105.75