

HBES PTO TREASURER'S REPORT - JULY 20, 2009

<u>Income</u>	<u>June 09</u>	<u>Year-To-Date</u>	<u>10-11 Net Income</u>
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		378.39	
Supply Kit Expenses		-	
4032 - Petty Cash Reimbursement		-	
4034 - Bounced Check Reimbursement		-	
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 Donations		-	
Jingle Bell Walk T-Shirt Expenses		-	
4051 - Field Day T-Shirts		-	
Field Day T-Shirts Expenses		-	
4052 - Hound Dog Hoe Down Sponsors		-	
4052 (a) - HDHD Art from the Heart (\$1)		-	
HDHD Art from the Heart (\$1) Expenses		-	
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 Sales		-	
4056 - Teacher Salary Refund		-	
Total Income	\$0.00	\$378.39	\$0.00

(Rollover money from supply kits 08-09)

<u>Budgeted Expenses</u>	<u>June 09</u>	<u>Year-To-Date</u>	<u>Annual Budget</u>	<u>Balance</u>
6001 - F/T & P/T Teacher Start-Up Money			18,250.00	18,250.00
6007 - Computer Teacher			8,000.00	8,000.00
6009 - Part-Time Secretary			9,000.00	9,000.00
6013 - Renee Bibaud/Jump Rope Program			500.00	500.00
6015 - 5th 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			750.00	750.00
6027 - Scholarship Fund			500.00	500.00
6031 - PTO/Parent Communications			500.00	500.00
6033 - Operating Supplies			250.00	250.00
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			10,000.00	10,000.00
6069 - School Directory Expenses			-	-
6071 - Box Tops Expenses			200.00	200.00
6073 - Hound Dog Hoe Down Expenses			4,000.00	4,000.00
6079 - Original Art Works Expenses			50.00	50.00
6083 - End-of-Year Picnic Expenses			-	-
6089 - Petty Cash			-	-
6093 - Jingle Bell Walk Expenses			1,000.00	1,000.00
6094 - New Teacher classroom library money			750.00	750.00
6095 - K-1st Playground			18,508.84	18,508.84
Total Budgeted Expenses	\$ -	\$ -	\$ 78,108.84	\$ 78,108.84
June 2009 First Tennessee Bank Balance			\$ 82,165.76	
Excess Bank Balance over Budget			\$ 4,056.92	