

HBES PTO Treasurer's Report - October 12, 2009

	September 12- October 9, 2009	July 1 - October 9, 2009	2010 - 2011 Net Income	
Income				
4000 Class T-Shirts	\$ 238.00	\$ 8,203.00	\$ 4,109.00	
Class T-Shirt Expenses	\$ (4,094.00)	\$ (4,094.00)		
4004 School Directories	\$ 1,925.00	\$ 3,100.00	\$ 2,346.80	
School Directory Expenses	\$ (753.20)	\$ (753.20)		
4008 Invest Campaign Income	\$ 11,104.00	\$ 23,574.00	\$ 23,574.00	
4020(a) Spirit Items - Hoodies	\$ 21.00	\$ 21.00	\$ 21.00	Boyette purchase
Spirit Items - Hoodie Expenses		\$ -		
4020(b) Spirit Items Green Bags	\$ 46.00	\$ 163.00	\$ 163.00	Sold at Hoedown
4022 Supply Kit Income	\$ 28.00	\$ 2,700.46	\$ 786.87	
Supply Kit Expenses		\$ (1,913.59)		
4032 Petty Cash Reimbursement	\$ 1,100.00	\$ 1,200.00		
4034 Bounced Check Reimbursement		\$ -		
4036 Brentwood Skate Center		\$ -	\$ -	
4038 Franklin Wal-Mart Grant	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
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	\$ 50.00	\$ 200.00	\$ 200.00	
4050(a) Jingle Bell Walk Donation		\$ -	\$ -	
Jingle Bell Walk T-Shirt Exp		\$ -		
4051 Field Day T-Shirts		\$ -	\$ -	
Field Day T-Shirt Expenses		\$ -		
4052 Hound Dog Hoe Down Sponsor	\$ 525.00	\$ 1,625.00	\$ 1,625.00	
4052(a) HDHD Ticket Sales	\$ 4,221.01	\$ 4,221.01	\$ 4,221.01	
4052(b) HDHD Book Sales	\$ 168.40	\$ 168.40	\$ 168.40	
4052(c) HDHD Bake Sales	\$ 388.85	\$ 388.85	\$ 388.85	
4052(d) HDHD Food Sales	\$ 549.55	\$ 549.55	\$ 549.55	
4052(e) HDHD Silent Auction Sales	\$ 4,258.00	\$ 4,258.00	\$ 4,258.00	
4052(e) HDHD Water Sales	\$ 40.00	\$ 40.00	\$ 40.00	
4055 American Heart Assoc. Drive	\$ 1,431.13	\$ 1,431.13	\$ 1,431.13	
4056 Teacher Salary Refund		\$ -	\$ -	
Total Income	\$ 22,246.74	\$ 46,082.61	\$ 44,882.61	

	September 12- October 9, 2009	July 1 - October 9, 2009	Annual Budget	Balance	
Budgeted Expenses					
6001 F/T & P/T Teacher Start Up		\$ 17,274.54	\$ 18,250.00	\$ 975.46	
6007 Computer Teacher		\$ 5,835.08	\$ 8,000.00	\$ 2,164.92	
6009 Part-Time Secretary		\$ 7,276.08	\$ 9,000.00	\$ 1,723.92	
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		\$ 806.12	\$ 750.00	\$ (56.12)	
6027 Scholarship Fund		\$ 203.35	\$ 500.00	\$ 296.65	
6031 PTO/Parent Communications		\$ 114.46	\$ 500.00	\$ 385.54	
6033 Operating Supplies	\$ 8.49	\$ 93.90	\$ 250.00	\$ 156.10	
6035 Insurance		\$ 700.00	\$ 700.00	\$ 700.00	
6037 Accounting Fees		\$ -	\$ 1,300.00	\$ 1,300.00	
6039 Banking Fees	\$ 189.50	\$ 189.50	\$ 500.00	\$ 310.50	Excessive usage charge - working with FTB to clear
6041 Hospitality		\$ -	\$ 400.00	\$ 400.00	
6063 Unexpected School Needs		\$ 1,145.66	\$ 10,000.00	\$ 8,854.34	
6069 School Directory Expenses		\$ -	\$ -	\$ -	
6071 Box Tops Expenses		\$ -	\$ 200.00	\$ 200.00	
6073 Hound Dog Hoe Down Expense	\$ 2,116.53	\$ 2,555.11	\$ 4,000.00	\$ 1,444.89	Includes \$602.03 in Art from the Heart expense
6079 Original Art Works Expense		\$ -	\$ 50.00	\$ 50.00	
6083 End-of-Year Picnic Exp		\$ -	\$ -	\$ -	
6089 Petty Cash	\$ 1,100.00	\$ 1,200.00	\$ -	\$ (1,200.00)	
6092 American Heart Assoc. Drive	\$ 1,431.10	\$ 1,431.10	\$ -	\$ (1,431.10)	
6093 Jingle Bell Walk Expenses		\$ -	\$ 1,000.00	\$ 1,000.00	
6094 New Teacher Class Library		\$ 500.00	\$ 750.00	\$ 250.00	
6095 K-1st Playground		\$ 15,653.45	\$ 18,508.84	\$ 2,855.39	
Total Budgeted Expenses	\$ 4,845.62	\$ 54,978.35	\$ 78,108.84	\$ 23,830.49	

Sept. 2009 First Tennessee Bank Balance \$ 72,638.01