

**HBES PTO Treasurer's Report - September 14, 2009**

	<b>August 15 - Sept. 11, 2009</b>	<b>July 1 - September 11, 2009</b>		<b>2010 - 2011 Net Income</b>
<b>Income</b>				
4000 Class T-Shirts	\$ 8,014.00	\$ 8,014.00	\$ 8,014.00	7 t-shirt scholarships at cost (\$35)
Class T-Shirt Expenses		\$ -		
4004 School Directories	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	
School Directory Expenses		\$ -		
4008 Invest Campaign Income	\$ 12,470.00	\$ 12,470.00	\$ 12,470.00	
4020(a) Spirit Items - Hoodies		\$ -	\$ -	
Spirit Items - Hoodie Expenses		\$ -		
4020(b) Spirit Items Green Bags	\$ 117.00	\$ 117.00	\$ 117.00	Sold at orientations
4022 Supply Kit Income	\$ 679.10	\$ 2,672.46	\$ 758.87	
Supply Kit Expenses	\$ (1,737.13)	\$ (1,913.59)		
4032 Petty Cash Reimbursement	\$ 100.00	\$ 100.00		
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	\$ 150.00	\$ 150.00	\$ 150.00	
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	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4052(a) HDHD Ticket Sales		\$ -	\$ -	
4052(b) HDHD Book Sales		\$ -	\$ -	
4052(c) HDHD Bake Sales		\$ -	\$ -	
4052(d) HDHD Food Sales		\$ -	\$ -	
4052(e) HDHD Silent Auction Sal		\$ -	\$ -	
4056 Teacher Salary Refund		\$ -	\$ -	
<b>Total Income</b>	<b>\$ 22,067.97</b>	<b>\$ 23,884.87</b>	<b>\$ 23,784.87</b>	
<b>Budgeted Expenses</b>				
	<b>August 15 - Sept. 11, 2009</b>	<b>July 1 - September 11, 2009</b>	<b>Annual Budget</b>	<b>Balance</b>
6001 F/T & P/T Teacher Start Up		\$ 17,274.54	\$ 18,250.00	\$ 975.46
6007 Computer Teacher	\$ 5,835.08	\$ 5,835.08	\$ 8,000.00	\$ 2,164.92
6009 Part-Time Secretary	\$ 7,276.08	\$ 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	\$ 553.00	\$ 806.12	\$ 750.00	\$ (56.12) Destination Imagination registration, Grider math registration
6027 Scholarship Fund	\$ 203.35	\$ 203.35	\$ 500.00	\$ 296.65 July supply kit scholarships omitted in August report (4 total), 7 t-shirts
6031 PTO/Parent Communications		\$ 114.46	\$ 500.00	\$ 385.54
6033 Operating Supplies	\$ 8.80	\$ 85.41	\$ 250.00	\$ 164.59 Stamps for invoice payment mailings
6035 Insurance	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00 Insurance renewal
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	\$ 117.96	\$ 1,145.66	\$ 10,000.00	\$ 8,854.34 12 Backpacks for teachers
6069 School Directory Expenses		\$ -	\$ -	\$ -
6071 Box Tops Expenses		\$ -	\$ 200.00	\$ 200.00
6073 Hound Dog Hoe Down Expense	\$ 418.91	\$ 438.58	\$ 4,000.00	\$ 3,561.42 \$19.67 charge reversal for race sacks
6079 Original Art Works Expense		\$ -	\$ 50.00	\$ 50.00
6083 End-of-Year Picnic Exp		\$ -	\$ -	\$ -
6089 Petty Cash	\$ 100.00	\$ 100.00	\$ -	\$ (100.00) K Orientation & Open Houses green bags sale
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	\$ 15,653.45	\$ 18,508.84	\$ 2,855.39
<b>Total Budgeted Expenses</b>	<b>\$ 30,866.63</b>	<b>\$ 50,132.73</b>	<b>\$ 78,108.84</b>	<b>\$ 28,676.11</b>
<b>August 2009 First Tennessee Bank Balance</b>	<b>\$ 55,257.89</b>			