

Hance Elementary PTO

School Year 2006-2007

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Budget

Actual as of February 8, 2007

Fundraising:

	Receipts	Disbursements	Net	Receipts	Disbursements	Net
Market Day	4,500.00		4,500.00	1,950.82	(52.85)	1,897.97
Fall Fundraiser	10,000.00		10,000.00	9,828.60	(5,004.38)	4,824.22
Box Tops	700.00		700.00	652.48		652.48
Directories \$6 each X 400	2,400.00	(40.00)	2,360.00	2,046.00	(43.83)	2,002.17
Spiritwear	6,119.00	(5,262.00)	857.00	6,322.00	(5,649.44)	672.56
Cookbooks			0.00	150.00		150.00
Notepads			0.00	73.00		73.00
Book Fairs			0.00	10,245.82	(10,245.82)	0.00
Spring Fundraiser			0.00			0.00
Donation from Curves			0.00	65.00		65.00
Target rewards			0.00	572.19		572.19
			0.00			0.00
Total Fundraising	23,719.00	(5,302.00)	18,417.00	31,905.91	(20,996.32)	10,909.59

Expenses:

4th and 5th grade Assignment Books		(655.00)	(655.00)		(655.00)	(655.00)
5th Grade Picnic \$12 X 105		(1,260.00)	(1,260.00)			0.00
660 minutes of reading breakfast			0.00		(77.54)	(77.54)
Authors Day		(2,000.00)	(2,000.00)			0.00
Basement organization--shelves/storage boxes			0.00		(273.70)	(273.70)
Binders for committees and classroom parties			0.00		(155.16)	(155.16)
Birthday bulletin board/gifts for students		(155.00)	(155.00)		(118.25)	(118.25)
Check order charge			0.00		(13.40)	(13.40)
Colonial Days		(100.00)	(100.00)			0.00
Enhance Library Book Order		(400.00)	(400.00)	118.00	(400.00)	(282.00)
Field Day		(600.00)	(600.00)			0.00
Field Trips - 1st 105 students		(840.00)	(840.00)			0.00
Field Trips - 2nd 94 students		(752.00)	(752.00)			0.00
Field Trips - 3rd 100 students		(800.00)	(800.00)			0.00
Field Trips - 4th 110 students		(880.00)	(880.00)		(35.00)	(35.00)
Field Trips - 5th 105 students		(840.00)	(840.00)		(735.00)	(735.00)
Field Trips - K 90 students		(720.00)	(720.00)			0.00
Fingerprinting 1st grade students			0.00		(5.97)	(5.97)
Foyer Decorations		(140.00)	(140.00)			0.00
Gift Outgoing President		(50.00)	(50.00)			0.00
Gifts for Secretaries/Custodians/Principal		(275.00)	(275.00)		(275.00)	(275.00)
Grandparents Day		(190.00)	(190.00)		(225.71)	(225.71)
Hance ice skating party			0.00		(14.96)	(14.96)
Hance Leaders Club		(50.00)	(50.00)		(11.75)	(11.75)
Hance Mall		(250.00)	(250.00)			0.00
Hance School Store		(400.00)	(400.00)	669.81	(868.67)	(198.86)
Harry's day			0.00		(14.39)	(14.39)
Harry's helper treats			0.00		(7.79)	(7.79)
Holiday Shop	2,500.00	(2,500.00)	0.00	4,276.00	(4,717.63)	(441.63)
Ice Cream Social	950.00	(500.00)	450.00	1,245.75	(1,050.66)	195.09
Indoor Recess Money		(1,300.00)	(1,300.00)			0.00
Jump Rope for Heart		(115.00)	(115.00)			0.00
Kindercamp Refreshments		(40.00)	(40.00)			0.00
Kindergarten 100th Day of School		(200.00)	(200.00)		(200.00)	(200.00)
Kindergarten Newsletter		(100.00)	(100.00)	99.00	(188.00)	(89.00)
Money to Enhance Classrooms		(3,850.00)	(3,850.00)		(3,850.00)	(3,850.00)
New Classroom Teachers		(200.00)	(200.00)		(200.00)	(200.00)
New Kids Tea		(60.00)	(60.00)		(3.50)	(3.50)
PA Studies Weekly		(180.00)	(180.00)		(187.70)	(187.70)
Plant Day		(175.00)	(175.00)			0.00
Playground map painting			0.00		(49.45)	(49.45)
Popcom Dayz		(200.00)	(200.00)	470.25	(277.69)	192.56
Postage to mail Campbell's labels			0.00		(10.37)	(10.37)
PTO meeting refreshments			0.00		(98.62)	(98.62)
PTO room supplies			0.00		(42.04)	(42.04)
PTO Website		(75.00)	(75.00)		(69.70)	(69.70)
School Board Appreciation Day		(200.00)	(200.00)		(294.14)	(294.14)
School Year Assemblies		(1,000.00)	(1,000.00)		(375.00)	(375.00)
Science Olympiad		(150.00)	(150.00)			0.00
Secretaries Day		(60.00)	(60.00)			0.00
Slippery Rock Tutoring Snacks		(250.00)	(250.00)		(39.82)	(39.82)
Spirit Week		(350.00)	(350.00)		(211.30)	(211.30)
Staff Appreciation Luncheon/spring		(25.00)	(25.00)			0.00
Staff Holiday Luncheon		(525.00)	(525.00)		(521.36)	(521.36)
Stamps for PTO use		(39.00)	(39.00)		(31.20)	(31.20)
Students in Need Fund--Ms. Godino		(100.00)	(100.00)		(100.00)	(100.00)
Time 4 Kids		(1,325.00)	(1,325.00)		(1,311.50)	(1,311.50)
Weekly Reader		(733.00)	(733.00)		(641.74)	(641.74)

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Welcome back to school tablets for staff			0.00		(111.60)	(111.60)
Yearbooks	4,240.00	(3,875.00)	365.00			0.00
			0.00			0.00
			0.00			0.00
Total Expenses	7,690.00	(29,484.00)	(21,794.00)	6,878.81	(18,470.31)	(11,591.50)
Total Fundraising from Page 1	23,719.00	(5,302.00)	18,417.00	31,905.91	(20,996.32)	10,909.59
Total Expenses	7,690.00	(29,484.00)	(21,794.00)	6,878.81	(18,470.31)	(11,591.50)
Net Cash Flow	31,409.00	(34,786.00)	(3,377.00)	38,784.72	(39,466.63)	(681.91)
Beginning Cash						16,509.80
Net Cash Flow from Above						(681.91)
Total Cash						15,827.89