

Hance Elementary PTO

Treasury Report

May 10, 2006

Beginning Balance April 6, 2006 **\$20,215.56**

Deposits **\$5,359.71**

Note to School pads	6.00	
1 child absent for 2nd grade field trip	8.00	
Yearbook presale	3,965.00	
Cookbooks	120.00	Profit \$3431.19
Box Tops for Education	688.00	
Market Day	412.21	
Parents fee 1st grade field trip	147.00	
EnHance our library	13.50	

Debits **\$9,931.48**

Fun fair expenses	261.04
Foyer decorations	17.62
99 X \$8 2nd grade field trip	792.00
Slippery Roak tutoring snacks	70.09
3rd grade field trip	165.00
Secretary's day gifts	54.94
Thank you gifts for Presidents	100.00
Pictures from student/teacher luncheon	12.73
Science Olympiad	150.00
2 large coolers for PTO use	42.40
Postage--campbells soup labels	17.27
2 LCD projectors	2,800.00
12 digital cameras and supplies	2,532.09
Staff appreciation luncheon	15.00
Fifth grade picnic	625.00
1st grade field trip 93 X \$5 + parents fee \$147	612.00
Buses 3rd grade field trip	549.81
Lifetouch publishing yearbook invoice	1,114.49

Ending Balance May 10, 2006 **\$15,643.79**

Expenses for remainder or 2005-2006 school year

\$160 5th grade picnic
\$175 Plant Day
\$100 Kindercamp refreshments

\$435 TOTAL

August, September and October 2006 expenses

\$655 4th and 5th grade assignment books
\$60 New Kids tea
\$2,300 Weekly Reader and Time for Kids
\$400 EnHance our library book order
\$4,050 \$ to enhance classrooms
\$160 Birthday coupons to school store \$.25 per student
\$100 Math PAL candy
\$50 Students in need fund
\$70 PTO membership envelopes and directory cover paper
\$1,000 Fall assembly
\$175 Grandparents Day
\$1,250 Indoor recess games \$50 per class
\$300 Spirit week
\$100 Slippery rock tutoring snacks
\$200 New classroom teachers \$100 each--estimating 2

\$10,870 TOTAL

Check book balance	\$15,643.79
Minus projected expenses	<u>\$11,305.00</u>
	\$4,338.79