

	Hance Elementary PTO				
	School Year 2006-2007 Budget			School Year 2006-2 Actual as of May 10,	
	Receipts	Disbursements	Net	Receipts	Disbursements
Fundraising:					
Market Day	4,500.00		4,500.00	3,274.52	(52.85)
Fall Fundraiser	10,000.00		10,000.00	9,828.60	(5,004.38)
Box Tops	700.00		700.00	1,536.38	
Directories \$6 each X 400	2,400.00	(40.00)	2,360.00	2,046.00	(43.83)
Spiritwear	6,119.00	(5,262.00)	857.00	7,342.50	(6,588.99)
Cookbooks			0.00	170.00	
Notepads			0.00	81.00	
Book Fairs			0.00	19,362.86	(19,362.86)
Spring Fundraiser cookie dough			0.00	17,551.86	(10,354.80)
Donations to PTO			0.00	98.00	
Target rewards			0.00	963.35	
Flower fundraiser			0.00	1,815.00	(1,147.68)
Brusters ice cream coupons			0.00	2,910.00	(1,550.00)
Total Fundraising	23,719.00	(5,302.00)	18,417.00	66,980.07	(44,105.39)
Expenses:					
2007 holiday shop			0.00		(1,249.68)
4th and 5th grade Assignment Books		(655.00)	(655.00)		(655.00)
5th grade fun night			0.00		(50.52)
5th Grade Picnic \$12 X 105		(1,260.00)	(1,260.00)		(80.00)
660 minutes of reading breakfast			0.00		(77.54)
After school programs			0.00	2,530.00	(2,483.33)
Authors Day		(2,000.00)	(2,000.00)		(1,585.79)
Basement organization--shelves/storage boxes			0.00		(273.70)
Binders for committees and classroom parties			0.00		(192.50)
Birthday bulletin board/gifts for students		(155.00)	(155.00)		(118.25)
Cafeteria supplies			0.00		(61.00)
Check order charge			0.00		(27.30)
Colonial Days		(100.00)	(100.00)		(100.00)
Committee head luncheon			0.00		(170.18)
Enhance Library Book Order		(400.00)	(400.00)	208.00	(400.00)
Field Day		(600.00)	(600.00)		
Field Trips - 1st 105 students		(840.00)	(840.00)	154.00	(644.00)
Field Trips - 2nd 94 students		(752.00)	(752.00)		(720.00)
Field Trips - 3rd 100 students		(800.00)	(800.00)		(154.05)
Field Trips - 4th 110 students		(880.00)	(880.00)		(301.10)
Field Trips - 5th 105 students		(840.00)	(840.00)		(735.00)
Field Trips - K 90 students		(720.00)	(720.00)		(490.00)
Fingerprinting 1st grade students			0.00		(5.97)
Foyer Decorations		(140.00)	(140.00)		
Get well gifts--Yvonne and Steve			0.00		(38.14)
Gift card raffle--last PTO meeting			0.00		(40.00)
Gifts for Secretaries/Custodians/Principal		(275.00)	(275.00)		(275.00)
Gifts outgoing board members		(50.00)	(50.00)		(54.00)
Grandparents Day		(190.00)	(190.00)		(225.71)
Hance happenings ink cartridges			0.00		(71.67)
Hance ice skating party			0.00		(14.96)
Hance Leaders Club		(50.00)	(50.00)		(11.75)
Hance Mall		(250.00)	(250.00)		(250.00)
Hance School Store		(400.00)	(400.00)	1,052.09	(985.61)
Harry's day			0.00		(89.99)
Harry's helper treats			0.00		(19.37)
Health fair			0.00		(90.21)
Holiday Shop	2,500.00	(2,500.00)	0.00	4,276.00	(4,717.63)
Ice Cream Social	950.00	(500.00)	450.00	1,245.75	(1,050.66)
Indoor Recess Money		(1,300.00)	(1,300.00)		
Jump Rope for Heart		(115.00)	(115.00)		(134.35)
Kindercamp Refreshments		(40.00)	(40.00)		
Kindergarten 100th Day of School		(200.00)	(200.00)		(200.00)
Kindergarten Newsletter		(100.00)	(100.00)	99.00	(188.00)
Mileage club			0.00		(200.00)
Money to Enhance Classrooms		(3,850.00)	(3,850.00)		(3,850.00)
New Classroom Teachers		(200.00)	(200.00)		(200.00)
New Kids Tea		(60.00)	(60.00)		(3.50)
PA Studies Weekly		(180.00)	(180.00)		(187.70)
Pizza/bingo night			0.00	1,793.00	(2,103.57)

	Hance Elementary PTO				
	School Year 2006-2007 Budget			School Year 2006-2 Actual as of May 10,	
Plant Day		(175.00)	(175.00)		
Playground map painting			0.00		(49.45)
Popcorn Dayz		(200.00)	(200.00)	836.09	(512.02)
Postage to mail Campbell's labels			0.00		(10.37)
PTO meeting refreshments			0.00		(144.06)
PTO room supplies			0.00		(46.98)
PTO Website		(75.00)	(75.00)		(69.70)
School Board Appreciation Day		(200.00)	(200.00)		(294.14)
School Year Assemblies		(1,000.00)	(1,000.00)		(375.00)
Science night			0.00		(264.29)
Science Olympiad		(150.00)	(150.00)		(150.00)
Secretaries Day		(60.00)	(60.00)		(58.24)
Slippery Rock Tutoring Snacks		(250.00)	(250.00)		(137.98)
Spirit Week		(350.00)	(350.00)		(211.30)
Staff Appreciation Luncheon/spring		(25.00)	(25.00)		
Staff Holiday Luncheon		(525.00)	(525.00)		(521.36)
Stamps for PTO use		(39.00)	(39.00)		(31.20)
Students in Need Fund--Ms. Godino		(100.00)	(100.00)		(100.00)
Time 4 Kids		(1,325.00)	(1,325.00)		(1,311.50)
Weekly Reader		(733.00)	(733.00)		(641.74)
Welcome back to school tablets for staff			0.00		(111.60)
Yearbooks	4,240.00	(3,875.00)	365.00	5,338.00	
			0.00		
			0.00		
Total Expenses	7,690.00	(29,484.00)	(21,794.00)	17,531.93	(30,617.66)
Total Fundraising from Page 1	23,719.00	(5,302.00)	18,417.00	66,980.07	(44,105.39)
Total Expenses	7,690.00	(29,484.00)	(21,794.00)	17,531.93	(30,617.66)
Net Cash Flow	31,409.00	(34,786.00)	(3,377.00)	84,512.00	(74,723.05)

Beginning Cash
Net Cash Flow from Above

Total Cash

2007
2007

Net
3,221.67
4,824.22
1,536.38
2,002.17
753.51
170.00
81.00
0.00
7,197.06
98.00
963.35
667.32
1,360.00
22,874.68

(1,249.68)
(655.00)
(50.52)
(80.00)
(77.54)
46.67
(1,585.79)
(273.70)
(192.50)
(118.25)
(61.00)
(27.30)
(100.00)
(170.18)
(192.00)
0.00
(490.00)
(720.00)
(154.05)
(301.10)
(735.00)
(490.00)
(5.97)
0.00
(38.14)
(40.00)
(275.00)
(54.00)
(225.71)
(71.67)
(14.96)
(11.75)
(250.00)
66.48
(89.99)
(19.37)
(90.21)
(441.63)
195.09
0.00
(134.35)
0.00
(200.00)
(89.00)
(200.00)
(3,850.00)
(200.00)
(3.50)
(187.70)
(310.57)

2007
2007
0.00
(49.45)
324.07
(10.37)
(144.06)
(46.98)
(69.70)
(294.14)
(375.00)
(264.29)
(150.00)
(58.24)
(137.98)
(211.30)
0.00
(521.36)
(31.20)
(100.00)
(1,311.50)
(641.74)
(111.60)
5,338.00
0.00
0.00
(13,085.73)
22,874.68
(13,085.73)
9,788.95

16,509.80
9,788.95

26,298.75