

# Hance Elementary PTO

## Treasury Report

### May 1, 2008

**Beginning Balance April 3, 2008** **\$26,096.00**

**Deposits** **\$2,185.44**

3rd & 4th Grade Memory T-Shirts orders	\$668.00
After School Art Program	\$80.00
Author's Day Book Orders	\$690.46
Hance Store	\$114.75
Market Day	\$345.14
Popcorn Dayz	\$158.15
PREA Donation for Camp Invention	\$105.00
Ck Adj. Fun Fair	\$23.94

**Credits** **\$6,169.78**

2nd Gr Field Trip-Children's Museum 113 x \$8 ea.	\$904.00
3rd Grade Hance Mall Start Up Money	\$250.00
After school program Instructor Payments	\$1,160.00
Author Don Lessem	\$1,500.00
Author Week Expenses	\$284.42
Author Book Order Invoice	\$675.54
Camp Invention Scholarship-2 Hance Students	\$390.00
Check order charge	\$13.90
Committee Apprec. Luncheon	\$247.27
Fun Fair Expenses	\$131.17
Gifts for Outgoing PTO Board Members	\$129.75
Gifts for Retiring Janitors - 2	\$60.00
Gifts for Retiring Teachers-5	\$170.00
Gifts for Secretary's Day	\$98.48
Jump Rope for Heart Expenses	\$52.06
PTO Mtg. Refreshments	\$25.78
Postage to Mail Campbells labels	\$8.53
Yearbook expenses	\$68.88

**Ending Balance May 1, 2008** **\$22,111.66**

**Upcoming PTO expenses**

May & June	<u>\$7,500.00</u>
<b>TOTAL</b>	<b>\$7,500.00</b>

