

Hance Elementary PTO

Treasury Report

June 1, 2008

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

Deposits **\$4,229.18**

After School Art Class	\$80.00
Boxtops for Education	\$696.74
Field Trip: First Grade	\$228.00
Field Trip: Third Grade	\$424.00
Fifth Grade Pool Party	\$570.00
Hance Flower Sale	\$1,200.00
Hance Store	\$120.98
Market Day	\$373.46
Overpayment: 4th Grade Field Trip	\$9.00
Picnic: 3rd & 4th Grade	\$8.00
Penny Wars	\$50.00
Spring Spiritwear	\$319.00
Yearbook	\$150.00

Disbursements **\$6,778.95**

Adjustment: Error	\$0.10
Colonial Days Expenses: gift card	\$50.00
End of Year Picnic	\$687.00
Envelopes	\$1.01
Field Trip: First Grade	\$840.00
Field Trip: Fourth Grade Subway Fare	\$77.25
Field Trip: Kindergarten	\$558.00
Field Trip: Third Grade	\$424.00
Fifth Grade Pool Party	\$1,765.93
Hance Flower Sale Expenses	\$675.00
Harry's Helpers Treats	\$18.26
Jump Rope for Heart Expenses	\$62.82
Jump Rope for Heart Expenses	\$90.10
Monthly Meeting Refreshments	\$29.13
Penny Wars	\$50.00
Picnic: 3rd & 4th Grade	\$833.62
Plant Day	\$164.37
Postage for PTO Use	\$8.20
Postage to Mail Campbells labels	\$4.59
Spring Spiritwear	\$282.04
Staff Appreciation Luncheon	\$157.53

Ending Balance June 1, 2008 **\$19,561.89**

Upcoming PTO expenses

June & July	<u>\$1,450.00</u> (Field Day, Science Olympiad, Health Fair, Mileage Club)
TOTAL	\$1,450.00

NOTE: \$316.72 of merchandise for Holiday Shop was lost due to water damage. Not entered as part of cash accounting above.