

Hance Elementary PTO

Treasury Report

July 1, 2008

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

Receipts

Buy-One-Get-One-Free Book Fair	1105.79	
Hance Store	33.00	
Market Day	451.95	
Yearbook	450.84	
TOTAL RECEIPTS	2,041.58	\$2,041.58

Disbursements

Box Tops party	14.00	
Buy-One-Get-One-Free Book Fair	1105.79	
Field Day	90.11	
Field Trip: Third Grade -- transportation	180.92	
Fifth Grade Fun Night	36.71	
Fifth Grade Graduation	37.53	
Fifth Grade Picnic	30.03	
Holiday Shop	343.44	
Kindercamp	74.22	
Kindergarten -- Early Years subscription	94.00	
Postage to mail BoxTops	16.00	
Postage to mail Campbells labels	3.76	
Spring Spiritwear	11.00	
Yearbook	665.20	
TOTAL DISBURSEMENTS	2,702.71	\$2,702.71

Ending Balance July 1, 2008 **\$18,900.76**

Upcoming PTO expenses

July		<u>\$780.00</u>	(Field Day)
TOTAL		\$780.00	

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