

Hance Elementary PTO

Treasury Report

September 8, 2005

Beginning Balance May 12, 2005 **\$17,421.10**

Deposits **\$4,916.06**

EnHance our library	2.00
Kathryn Beich fundraiser magazine sale profit	270.40
Market Day	852.18
Yearbook sales	150.00
Kathryn Beich fundraiser	9.00
Note to school pads	64.00
Box tops for education	1,571.55
Refund-post office lost books to Scholastic	197.98
Refund-UPS lost yearbook pictures	78.95
PTO memberships	1,720.00

Debits **\$6,096.07**

Field day expenses	21.11
Frames for Michael Dooling drawings	42.20
Market Day stamps	37.00
Fingerprinting wipes	5.00
Helium tank refill	90.95
Helium tank rental 6/03 to 6/06 \$120 per year	360.00
Flowers for staff appreciation luncheon	35.00
Retirement gifts Darlene and Leona	68.48
5th grade picnic 100 students @ \$10 each	1,016.08
Michael Dooling books invoice-student orders	290.27
3rd grade field trip buses	496.71
Kindercamp	90.47
Lifetouch yearbook invoice	1,031.48
Kindergarten newsletter 2005-2006	89.00
Michael Dooling books (refund from PO)	189.84
Memory card for digital cameras for Hance	103.87
New teacher classroom supplies \$100 X 2	200.00
Stamps for PTO use	14.80
PR bracelets for spirit day	950.00
Welcome gifts new secretaries	26.00
Retirement gift Jean Jordan	25.00
Assignment books 4th and 5th grade	779.00
New kids tea refreshments	59.35
Folders for homeroom parents	3.31
Popcorn for PTO use	71.15

Ending Balance September 8, 2005 **\$ 16,241.09**

