

	Hance Elementary PTO					
	School Year 2006-2007 Budget			School Year 2006-2007 Actual as of September 13, 2006		
	Receipts	Disbursements	Net	Receipts	Disbursements	Net
Fundraising:						
Market Day	4,500.00		4,500.00	489.29		489.29
Fall Fundraiser	10,000.00		10,000.00			0.00
Box Tops	700.00		700.00			0.00
Directories \$6 each X 400	2,400.00	(40.00)	2,360.00	2,034.00	(43.83)	1,990.17
Spiritwear	6,119.00	(5,262.00)	857.00	5,107.50	(4,553.44)	554.06
Cookbooks			0.00			0.00
Notepads			0.00			0.00
Book Fairs			0.00			0.00
Spring Fundraiser			0.00			0.00
			0.00			0.00
Total Fundraising	23,719.00	(5,302.00)	18,417.00	7,630.79	(4,597.27)	3,033.52
Expenses:						
New Classroom Teachers		(200.00)	(200.00)		(200.00)	(200.00)
New Kids Tea		(60.00)	(60.00)		(3.50)	(3.50)
School Year Assemblies		(1,000.00)	(1,000.00)		(375.00)	(375.00)
Time 4 Kids		(1,325.00)	(1,325.00)		(1,311.50)	(1,311.50)
Weekly Reader		(733.00)	(733.00)			0.00
PA Studies Weekly		(180.00)	(180.00)		(187.70)	(187.70)
Kindergarten Newsletter		(100.00)	(100.00)		(188.00)	(188.00)
Enhance Library Book Order		(400.00)	(400.00)		(400.00)	(400.00)
4th and 5th grade Assignment Books		(655.00)	(655.00)		(655.00)	(655.00)
Students in Need Fund--Ms. Godino		(100.00)	(100.00)		(100.00)	(100.00)
Math Pal Candy		(100.00)	(100.00)			0.00
Spirit Week		(350.00)	(350.00)		(211.30)	(211.30)
Birthday bulletin board/gifts for students		(155.00)	(155.00)		(118.25)	(118.25)
Ice Cream Social	950.00	(500.00)	450.00	1,245.75	(1,050.66)	195.09
Grandparents Day		(190.00)	(190.00)		(12.82)	(12.82)
Money to Enhance Classrooms		(3,850.00)	(3,850.00)		(3,850.00)	(3,850.00)
Indoor Recess Money		(1,300.00)	(1,300.00)			0.00
Stamps for PTO use		(39.00)	(39.00)		(15.60)	(15.60)
Popcorn Order		(200.00)	(200.00)		(202.77)	(202.77)
Foyer Decorations		(140.00)	(140.00)			0.00
Slippery Rock Tutoring Snacks		(250.00)	(250.00)		(39.82)	(39.82)
PTO Website		(75.00)	(75.00)			0.00
Staff Holiday Luncheon		(525.00)	(525.00)			0.00
Gifts for Secretaries/Custodians/Principal		(275.00)	(275.00)			0.00
Holiday Shop	2,500.00	(2,500.00)	0.00		(114.38)	(114.38)
School Board Appreciation Day		(200.00)	(200.00)			0.00
Kindergarten 100th Day of School		(200.00)	(200.00)			0.00
Field Trips - K 90 students		(720.00)	(720.00)			0.00
Field Trips - 1st 105 students		(840.00)	(840.00)			0.00
Field Trips - 2nd 94 students		(752.00)	(752.00)			0.00
Field Trips - 3rd 100 students		(800.00)	(800.00)			0.00
Field Trips - 4th 110 students		(880.00)	(880.00)		(35.00)	(35.00)
Field Trips - 5th 105 students		(840.00)	(840.00)			0.00

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Jump Rope for Heart		(115.00)	(115.00)			0.00
Authors Day		(2,000.00)	(2,000.00)			0.00
Yearbooks	4,240.00	(3,875.00)	365.00			0.00
Secretaries Day		(60.00)	(60.00)			0.00
Science Olympiad		(150.00)	(150.00)			0.00
Hance Mall		(250.00)	(250.00)			0.00
Colonial Days		(100.00)	(100.00)			0.00
5th Grade Picnic \$12 X 105		(1,260.00)	(1,260.00)			0.00
Plant Day		(175.00)	(175.00)			0.00
Gift Outgoing President		(50.00)	(50.00)			0.00
Staff Luncheon		(25.00)	(25.00)			0.00
Kidercamp Refreshments		(40.00)	(40.00)			0.00
Field Day		(600.00)	(600.00)			0.00
Binders for committees and classroom parties			0.00	(155.16)		(155.16)
PTO room supplies			0.00	(37.76)		(37.76)
Welcome back to school tablets for staff			0.00	(111.60)		(111.60)
Hance School Store		(400.00)	(400.00)			0.00
Hance Leaders Club		(50.00)	(50.00)			0.00
Basement organization--shelves/storage boxes			0.00	(273.70)		(273.70)
660 minutes of reading breakfast			0.00	(77.54)		(77.54)
PTO meeting refreshments			0.00	(14.15)		(14.15)
Check order charge			0.00	(13.40)		(13.40)
Playground map painting			0.00	(49.45)		(49.45)
			0.00			0.00
			0.00			0.00
			0.00			0.00
			0.00			0.00
Total Expenses	7,690.00	(29,584.00)	(21,894.00)	1,245.75	(9,804.06)	(8,558.31)
Total Fundraising from Page 1	23,719.00	(5,302.00)	18,417.00	7,630.79	(4,597.27)	3,033.52
Total Expenses	7,690.00	(29,584.00)	(21,894.00)	1,245.75	(9,804.06)	(8,558.31)
Net Cash Flow	31,409.00	(34,886.00)	(3,477.00)	8,876.54	(14,401.33)	(5,524.79)

Beginning Cash
Net Cash Flow from Above

16,509.80
(5,524.79)
10,985.01

Total Cash