

Hance Elementary PTO

Treasury Report

October 13, 2005

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

Deposits **\$30,902.19**

EnHance our library	12.00
Kathryn Beich fundraiser	22,088.56
Market Day	515.28
Yearbook sales	25.00
Donations to PTO	35.00
PTO memberships	805.00
Hance spiritwear sale	6,159.00
Ice cream social	1,262.35

Debits **\$10,178.34**

PTO meeting refreshments	27.93
Spiritwear invoices	431.25
Ice cream social start up money	310.00
Ice cream social	421.37
Pencil and container lunchroom helpers	6.42
Math pal prizes	100.00
Spiritwear order 1/3 deposit	1,750.00
Walking program mileage club--Mrs. Tiller	62.95
Money to enhance classrooms	3,950.00
Aerial picture of Hance	199.99
Spirit week posters and cookies	295.63
Lunchroom apple cutters, scissors and cloths	24.22
Playground balls	38.66
Lunch and breakfast for CHIP volunteers	130.56
Snacks for Slippery Rock tutoring program	88.29
Students in need fund (Tammy Godino)	50.00
Studies Weekly 4th grade	257.78
Time for Kids 1st grade	403.87
Time for Kids 4th and 5th grade	631.66
Time for Kids 2nd and 3rd grade	171.84
Weekly Reader 2nd and 3rd grade	662.58
Decorations for foyer	28.34
Letters for entry sign	135.00

Ending Balance October 13, 2005 **\$ 36,964.94**

**REMINDER: Please always make checks payable to HANCE PTO
for PTO sponsored sales and events.**