

# Hance Elementary PTO

## Treasury Report

### November 3, 2005

**Beginning Balance October 13, 2005**

**\$36,964.94**

**Deposits**

**\$13,998.91**

EnHance our library	24.00
Kathryn Beich fundraiser	3,071.43
Market Day	491.60
Spring fundraiser magazine sale	15.60
Hance spiritwear sale	424.00
Book fair start up money	150.00
Book fair sales	9,822.28

**Debits**

**\$14,913.15**

PTO meeting refreshments	27.66
Spiritwear invoice 2/3-- final payment	3,511.93
Dinner for Spiritwear order helpers	38.06
Refund spiritwear orders not available	20.00
Book fair start up money	150.00
Book fair invoice	8,046.77
Book fair expenses-ship to Vic Pitre school	52.25
Books for Hance library from book fair \$	1,723.26
Directory cover paper	38.52
Christmas tree for PTO use	283.27
Fun Friday expenses	3.29
Grandparents day expenses	190.80
Assembly	600.00
Birthday coupons to school store \$.25 each	153.75
Homeroom parents expenses	4.38
Fundraiser refunds	25.59
Three sets of letters for entry sign	43.62

**Ending Balance November 3, 2005**

**\$ 36,050.70**