

	Hance Elementary PTO					
	School Year 2007-2008 Budget			School Year 2007-2008 Actual as of December 5, 2007		
	Receipts	Disbursements	Net	Receipts	Disbursements	Net
Fundraising:						
Market Day	4,000.00		4,000.00	1,288.92		1,288.92
Fall Fundraiser	10,000.00		10,000.00	22,386.32	(13,203.90)	9,182.42
Box Tops	1,200.00		1,200.00			
Directories \$6 each X 400	2,400.00		2,400.00	2,128.00	(36.42)	2,091.58
Spiritwear	1,000.00		1,000.00	3,781.00	(2,764.89)	1,016.11
Cookbooks			0.00	100.00		100.00
Notepads	75.00		75.00	60.00		60.00
Book Fairs			0.00	10,110.29	(10,188.34)	(78.05)
Spring Fundraiser cookie dough			0.00			
Donations to PTO			0.00	5.20	(45.44)	(40.24)
Target rewards	1,000.00		1,000.00	587.38		587.38
Flower fundraiser	700.00		700.00			
Brusters ice cream coupons	1,600.00		1,600.00			
Total Fundraising	21,975.00	0.00	21,975.00	40,447.11	(26,238.99)	14,208.12
Expenses:						
4th and 5th grade Assignment Books		(640.00)	(640.00)		(640.00)	(640.00)
5th grade fun night		(100.00)	(100.00)			
5th Grade Picnic \$15 X 113		(1,695.00)	(1,695.00)		(175.00)	(175.00)
660 minutes of reading breakfast		(100.00)	(100.00)		(150.00)	(150.00)
After school programs			0.00	2,160.00	(1,920.00)	240.00
Annie's Workshop				1,995.00	(1,995.00)	0.00
Authors Day		(2,000.00)	(2,000.00)			
Basement organization--shelves/storage boxes			0.00			
Binders for committees and classroom parties			0.00		(57.03)	(57.03)
Birthday bulletin board/gifts for students		(155.00)	(155.00)			
Cafeteria supplies			0.00			
Check order charge			0.00		(13.90)	(13.90)
Colonial Days		(150.00)	(150.00)			
Committee head luncheon		(200.00)	(200.00)			
End of Year Picnic		(750.00)	(750.00)			
Enhance Library Book Order		(400.00)	(400.00)	31.00		31.00
Field Day		(1,000.00)	(1,000.00)			
Field Trips - 1st 93 students		(744.00)	(744.00)			
Field Trips - 2nd 114 students		(912.00)	(912.00)			
Field Trips - 3rd 92 students		(736.00)	(736.00)			
Field Trips - 4th 101 students		(808.00)	(808.00)			
Field Trips - 5th 113 students		(904.00)	(904.00)		(862.50)	(862.50)
Field Trips - K 91 students		(728.00)	(728.00)			
Fingerprinting 1st grade students			0.00			
Foyer Decorations		(140.00)	(140.00)		(66.18)	(66.18)
Fun Fair		(3,600.00)	(3,600.00)			
Gift card raffle-- PTO meeting		(40.00)	(40.00)		(25.00)	(25.00)
Gifts for Secretaries/Custodians/Principal		(275.00)	(275.00)			
Grandparents Day		(280.00)	(280.00)	42.85	(321.79)	(278.94)
Hance ice skating party			0.00			
Hance Leaders Club		(50.00)	(50.00)			
Hance Mall		(250.00)	(250.00)			
Hance School Store		(400.00)	(400.00)	321.50	(504.77)	(183.27)
Harry's helper treats		(35.00)	(35.00)		(15.02)	(15.02)
Health fair		(100.00)	(100.00)			
Holiday Shop		(4,000.00)	(4,000.00)	5,534.10	(4,575.06)	959.04

Ice Cream Social		(1,500.00)	(1,500.00)	1,633.28	(1,504.74)	128.54
Jump Rope for Heart		(140.00)	(140.00)			
Kindergarten 100th Day of School		(250.00)	(250.00)			
Kindergarten Newsletter		(125.00)	(125.00)		(94.00)	(94.00)
Mileage club		(200.00)	(200.00)			
Money to Enhance Classrooms		(3,950.00)	(3,950.00)		(3,900.00)	(3,900.00)
National Geographic Explorer K-1		(495.00)	(495.00)		(534.60)	(534.60)
National Geographic Pioneer & Pathfinder		(470.00)	(470.00)		(506.08)	(506.08)
New Classroom Teachers		(150.00)	(150.00)		(150.00)	(150.00)
New Kids Tea		(60.00)	(60.00)			
PA Studies Weekly		(180.00)	(180.00)			
Pizza/bingo night		(1,700.00)	(1,700.00)	2,143.86	(2,252.60)	(108.74)
Plant Day		(175.00)	(175.00)			
Popcorn Dayz		(200.00)	(200.00)	314.18	(315.77)	(1.59)
Postage to mail Campbell's labels		(12.00)	(12.00)		(7.02)	(7.02)
PTO meeting refreshments		(160.00)	(160.00)		(85.61)	(85.61)
PTO room supplies		(50.00)	(50.00)		(128.73)	(128.73)
PTO Website		(75.00)	(75.00)		(69.70)	(69.70)
Recess Supplies					(200.00)	(200.00)
Returned Check Fee					(10.00)	(10.00)
School Board Appreciation Day		(300.00)	(300.00)			
School Year Assemblies		(1,500.00)	(1,500.00)		(1,140.00)	(1,140.00)
Science Olympiad		(150.00)	(150.00)			
Secretaries Day		(60.00)	(60.00)			
Slippery Rock Tutoring Snacks		(250.00)	(250.00)		(38.20)	(38.20)
Spirit Week		(700.00)	(700.00)		(487.05)	(487.05)
Staff Appreciation Luncheon/spring		(245.00)	(245.00)			
Staff Holiday Luncheon		(550.00)	(550.00)			
Stamps for PTO use		(42.00)	(42.00)		(8.20)	(8.20)
Students in Need Fund--Ms. Godino		(500.00)	(500.00)		(200.00)	(200.00)
Time 4 Kids		(190.00)	(190.00)		(662.20)	(662.20)
Weekly Reader		(746.00)	(746.00)		(746.46)	(746.46)
Welcome back to school tablets for staff 07/08		(195.00)	(195.00)			
Yearbooks		(5,600.00)	(5,600.00)	2,910.00	(1,245.00)	1,665.00
			0.00			
			0.00	17,085.77	(25,607.21)	(8,521.44)
Total Expenses	0.00	(42,112.00)	(42,112.00)	17,085.77	(25,607.21)	(8,521.44)
Total Fundraising from Page 1	21,975.00	0.00	21,975.00	# 40,447.11	(26,238.99)	14,208.12
Total Expenses	0.00	(42,112.00)	(42,112.00)	# 17,085.77	(25,607.21)	(8,521.44)
Net Cash Flow	21,975.00	(42,112.00)	(20,137.00)	57,532.88	(51,846.20)	5,686.68

Beginning Cash

16,572.78

Net Cash Flow from Above

5,686.68

Total Cash

22,259.46