

Hance Elementary PTO

Treasury Report

As of 8/31/08

Beginning Balance July 1, 2008 **\$18,900.76 a/**

Receipts

Donation to PTO	500.00	
Enhance Library Book Order	14.00	
Notepads	64.00	
TOTAL RECEIPTS	678.00	\$578.00

Disbursements

Carnegie Museum Lending Program	150.00	
Enhance Classrooms	2800.00	
Field Day	779.77 b/	
Health Fair/Nurse Request	156.00	
Holiday Shop	910.85	
Ice Cream Social	385.00	
New Student Tea	34.30	
Postage	8.40	
Staff Welcome Back Gifts	369.87 c/	
Students in Need Fund -- Ms. Godino	200.00	
TOTAL DISBURSEMENTS	5,794.19	\$5,794.19

Ending Balance August 31, 2008 **\$13,684.57**

Account Balances: Mars National Bank Checking Account **\$13,684.57**

Upcoming PTO expenses estimate --

September		<u>\$2,025.00</u>	(Ice Cream Social, Natl Geogr, Notepads Checks, Reading breakfast)
TOTAL			

NOTES: a/ This report covers two months (July and August)
 b/ Field Day expense was for '07-'08 school year
 c/ In conjunction with Richland PTO. Richland owes Hance PTO \$120.19.