

Hance Elementary PTO

Treasury Report

June 1, 2008

Beginning Balance May 1, 2008

\$22,111.66

Receipts

After School Art Class	80.00
Boxtops for Education	696.74
Field Trip: First Grade	228.00
Field Trip: Third Grade	424.00
Fifth Grade Pool Party	570.00
Hance Flower Sale	1200.00
Hance Store	120.98
Market Day	373.46
Overpayment: 4th Grade Field Trip	9.00
Picnic: 3rd & 4th Grade	8.00
Penny Wars	50.00
Spring Spiritwear	319.00
Yearbook	150.00

TOTAL RECEIPTS

\$4,229.18

Disbursements

Adjustment: Error	0.10
Colonial Days Expenses: gift card	50.00
End of Year Picnic	687.00
Envelopes	1.01
Field Trip: First Grade	840.00
Field Trip: Fourth Grade Subway Fare	77.25
Field Trip: Kindergarten	558.00
Field Trip: Third Grade	424.00
Fifth Grade Pool Party	1765.93
Hance Flower Sale Expenses	675.00
Harry's Helpers Treats	18.26
Jump Rope for Heart Expenses	62.82
Jump Rope for Heart Expenses	90.10
Monthly Meeting Refreshments	29.13
Penny Wars	50.00
Picnic: 3rd & 4th Grade	833.62
Plant Day	164.37
Postage for PTO Use	8.20
Postage to Mail Campbells labels	4.59
Spring Spiritwear	282.04
Staff Appreciation Luncheon	157.53

TOTAL DISBURSEMENTS

\$6,778.95

Ending Balance June 1, 2008

\$19,561.89

Upcoming PTO expenses

June & July	<u>\$1,450.00</u> (Field Day, Science Olympiad, Health Fair, Mileage Club)
TOTAL	\$1,450.00

NOTE: \$316.72 of merchandise for Holiday Shop was lost due to water damage. Not entered as part of cash accounting above.

Hance Elementary PTO

Treasury Report

July 1, 2008

Beginning Balance June 1, 2008 **\$19,561.89**

Receipts

Buy-One-Get-One-Free Book Fair	1105.79	
Hance Store	33.00	
Market Day	451.95	
Yearbook	450.84	
TOTAL RECEIPTS	2,041.58	\$2,041.58

Disbursements

Box Tops party	14.00	
Buy-One-Get-One-Free Book Fair	1105.79	
Field Day	90.11	
Field Trip: Third Grade -- transportation	180.92	
Fifth Grade Fun Night	36.71	
Fifth Grade Graduation	37.53	
Fifth Grade Picnic	30.03	
Holiday Shop	343.44	
Kindercamp	74.22	
Kindergarten -- Early Years subscription	94.00	
Postage to mail BoxTops	16.00	
Postage to mail Campbells labels	3.76	
Spring Spiritwear	11.00	
Yearbook	665.20	
TOTAL DISBURSEMENTS	2,702.71	\$2,702.71

Ending Balance July 1, 2008 **\$18,900.76**

Upcoming PTO expenses

July		\$780.00 (Field Day)
	TOTAL	\$780.00

NOTE: \$316.72 of merchandise for Holiday Shop was lost due to water damage. Not entered as part of cash accounting above.

Hance Elementary PTO

Treasury Report

September 1, 2008

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	578.00	\$578.00

Disbursements

Carnegie Museum Lending Program	150.00	
Enhance Classrooms	2800.00	
Field Day	779.77 b/	
Health Fair/Nurse Requests	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.