

# 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) |
| <b>TOTAL</b> | <b>\$1,450.00</b>  |

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          |                   |
| <b>TOTAL RECEIPTS</b>          | <b>2,041.58</b> | <b>\$2,041.58</b> |

**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          |                   |
| <b>TOTAL DISBURSEMENTS</b>                | <b>2,702.71</b> | <b>\$2,702.71</b> |

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

**Upcoming PTO expenses**

|              |  |                 |             |
|--------------|--|-----------------|-------------|
| July         |  | <u>\$780.00</u> | (Field Day) |
| <b>TOTAL</b> |  | <b>\$780.00</b> |             |

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

### October 1, 2008

**Beginning Balance September 1, 2008** **\$13,684.57**

**Receipts**

|                          |                  |                    |
|--------------------------|------------------|--------------------|
| After School Programs    | 740.00           |                    |
| Annie's Workshop         | 2700.00          |                    |
| Book Fair - BOGOF        | 493.94           |                    |
| Book Fair - Fall         | 6518.14          |                    |
| Ice Cream Social         | 1714.00          |                    |
| Market Day               | 37.86            |                    |
| Postage                  | 0.26             |                    |
| Spiritwear               | 924.00           |                    |
| Staff Welcome Back Gifts | 120.19 a/        |                    |
| <b>TOTAL RECEIPTS</b>    | <b>13,248.39</b> | <b>\$13,248.39</b> |

**Disbursements**

|                                  |                  |                    |
|----------------------------------|------------------|--------------------|
| 660 Minutes of Reading Breakfast | 123.20           |                    |
| Annie's Workshop                 | 2700.00          |                    |
| Book Fair - BOGOF                | 493.94           |                    |
| Book Fair - Fall                 | 5394.95          |                    |
| Box Tops Postage                 | 5.94 b/          |                    |
| Campbell's Labels Postage        | 4.55 b/          |                    |
| Check Charge                     | 13.90            |                    |
| Holiday Shop                     | 329.02           |                    |
| Ice Cream Social                 | 1095.05          |                    |
| Popcorn Days                     | 235.48 c/        |                    |
| PTO Meeting Refreshments         | 19.89 c/         |                    |
| <b>TOTAL DISBURSEMENTS</b>       | <b>10,415.92</b> | <b>\$10,415.92</b> |

**Ending Balance September 30, 2008** **\$16,517.04**

**Account Balances:** Mars National Bank Checking Account **\$16,517.04**

**Upcoming PTO expenses estimate --**

|         |              |                   |  |
|---------|--------------|-------------------|--|
| October |              | <u>\$3,260.00</u> | (Natl Geogr, Notepads, Sensory Room,<br>After School Programs, Assemblies, Birthday Gifts,<br>Grandparents Day, Spirit Week) |
|         | <b>TOTAL</b> |                   |  |

NOTES: a/ In conjunction with Richland PTO. Richland reimbursed Hance PTO \$120.19.  
 b/ Postage is charged against the fundraiser to which it pertains, rather than against PTO administration postage.  
 c/ Popcorn order for Popcorn Days is reduced by bags used for PTO refreshments.