

Hance Elementary PTO

Treasury Report

November 1, 2008

Beginning Balance October 1, 2008 **\$16,517.04**

Receipts

After School Programs	2615.00	
Book Fair - Fall	0.04	
Donation	15.00	
Fall Fundraiser	7463.00	
Market Day	673.13	
Outreach -- Pennies for Pies	713.06	
Popcorn Days	66.40	
Spiritwear	12.00	
Target Rewards	428.36	
Yearbook 2007-08	12.00	
TOTAL RECEIPTS	11,997.99	\$11,997.99

Disbursements

After School Programs	3365.00	
Assemblies	450.00	
Birthday Bulletin Board	56.92	
Box Tops Postage	24.97 b/	
Campbell's Labels Postage	14.93 b/	
Enhance Classrooms	-50.00 a/	
Grandparents Day	84.04	
Health Fair/ Nurse Requests	50.00	
Popcorn Days	7.84	
PTO Board -- Outgoing gift/Misc greetings	6.98	
School Directory	72.72	
Spiritwear	768.50	
Spirit Week	70.00	
TOTAL DISBURSEMENTS	4,921.90	\$4,921.90

Ending Balance October 31, 2008 **\$23,593.13**

Account Balances: Mars National Bank Checking Account **\$23,593.13**

Upcoming PTO expenses estimate --

November		<u>\$2,480.00</u>	(Nat'l Geogr, Notepads, Xmas gifts, End of Nine Weeks gifts, Outreach - Pennies for Pies)
TOTAL			

NOTES: a/ Teacher who left returned check.
 b/ Postage is charged against the fundraiser to which it pertains, rather than against PTO administration postage.