

# Hance Elementary PTO

## Treasury Report

### December 1, 2008

**Beginning Balance November 1, 2008** **\$23,593.13**

**Receipts**

After School Programs	10.00	
Grandparents Day adjustment	0.04	
Outreach -- Pennies for Pies	373.81	
Popcorn Days	<u>67.27</u>	
TOTAL RECEIPTS		<b>\$451.12</b>

**Disbursements**

Administration -- cash box, large envelopes	22.06	
Administration -- Postage	1.34	
Eden Hall PTO Gift	1000.00	
End-of-Nine Weeks Gifts	32.07	
Fall Fundraiser	3892.40	
Holiday Shop	711.17	
Nat'l Geographic Explorer/Pioneer magazines	1118.25	
Outreach -- Pennies for Pies	<u>1085.00</u>	
TOTAL DISBURSEMENTS		<b><u>\$7,862.29</u></b>

**Ending Balance November 30, 2008** **\$16,181.96**

**Account Balances:** Mars National Bank Checking Account **\$16,181.96**

**Upcoming PTO expenses estimate --**

December	<u>\$1,171.54</u> a/
<b>TOTAL</b>	<b><u>\$1,171.54</u></b>

Notes: a/ Sales tax to remit, Notepads, Xmas gifts, Staff Holiday lunch

