

Hance Elementary PTO

Treasurer's Report

As of 1/31/09

Beginning Balance January 1, 2009 **\$19,799.83**

Receipts

Box Tops	1,869.50
Fall Fundraiser	11.55
Market Days	369.21
Popcorn Days	65.15

	TOTAL RECEIPTS	\$2,315.41
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Disbursements

Box Tops	11.60
Decorations - Hallway	92.25
Harry's Helpers	22.00
Holiday Shop	460.31
Movie License USA	75.00
PA Dept. of Revenue - Fall Fundraiser	484.34
School Board Gifts	100.00
Lowe's - Market Day freezer	467.00

	TOTAL DISBURSEMENTS	\$1,712.50
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Ending Balance January 31, 2009 **\$20,402.74**

Account Balances: Mars National Bank Checking Account **\$20,402.74**

Upcoming PTO expenses estimate --

February

	TOTAL	\$-
	TOTAL	\$-

Notes: