

# Hance Elementary PTO

## Treasurer's Report

### As of 2/28/09

**Beginning Balance February 1, 2009** **\$20,402.74**

**Receipts**

Author's Day	302.00
Donation	25.00
Market Days	436.13
Outreach - Pennies for Penguins	774.68
Popcorn Days	59.40
Movie Night	465.75

	<b>TOTAL RECEIPTS</b>	<b>\$2,062.96</b>
--	-----------------------	-------------------

**Disbursements**

Assemblies - National Aviary	250.00
Author's Day	1,370.43
Box Tops	14.98
Campbells Labels	4.95
Decorations - Hallway	5.02
Jump Rope for Heart	181.33
Movie Night	140.00
Outreach - Pennies for Penguins	18.70
Popcorn Days	9.50
Teacher's Gift - Binding Machine	231.15
Tyson A+ Program	7.75

	<b>TOTAL DISBURSEMENTS</b>	<b>\$2,233.81</b>
--	----------------------------	-------------------

**Ending Balance February 28, 2009** **\$20,231.89**

**Account Balances:** Mars National Bank Checking Account **\$20,231.89** \$-

**Upcoming PTO expenses estimate --**

March

After School Programs

	<b>TOTAL</b>	<b>\$-</b>
	<b>TOTAL</b>	<b>\$-</b>

Notes: