

Hance Elementary PTO

Treasurer's Report

As of 3/31/09

Beginning Balance March 1, 2009 **\$20,231.89**

Receipts

After School Programs	3,485.00
Author's Books purchased	9.00
Book Fair - Spring	6,690.10
Book Fair - Spring (start up cash)	200.00
Bruster's	530.00
Car Wash	550.00
Donations - Open House	8.00
Market Day	469.80
Notebooks sold	26.00
Pennies for Penguins	2,245.32
Popcorn	50.00
Spiritwear - Open House	680.00
Target Rewards	306.61
Tyson Project	48.00
TOTAL RECEIPTS	\$15,297.83

Disbursements

1st grade field trip deposit	125.00
After School Programs	3,485.00
Author's Week	32.09
Book Fair - Spring (start up cash return)	200.00
Bruster's	350.00
Harry's Helpers	24.08
Holiday Shop	66.17
Movie Night - Supplies	10.30
Pennies for Penguins - Autism Foundation	3,000.00
Pennies for Penguins - Expense	30.06
Poetry Books - 3rd Grade	210.00
Popcorn Vendor	248.40
PTO Board - Outgoing Gifts	36.00
Scholastic (Book Fair)	6,690.38
TOTAL DISBURSEMENTS	\$14,507.48

Ending Balance March 31, 2009 **\$21,022.24**

Account Balances: Mars National Bank Checking Account **\$21,022.24**
 Note: Not bank reconciled as of 4/2/09

Upcoming PTO expenses estimate --

April/May	
Staff Appreciation Luncheon	\$100.00
Secretary's Day - 4/22/09	\$70.00
End of Year Picnic	\$500.00
Field Trips - all grades	\$2,275.00
Spiritwear - Awards & More	\$613.60
Fingerprinting	\$50.00
TOTAL	<u>\$3,608.60</u>

Notes: