

# Hance Elementary PTO

## Treasurer's Report

### As of 4/30/09

**Beginning Balance    April 1, 2009** **\$21,022.24**

**Receipts**

Box Tops	616.56
Bruster's	110.00
Car Wash	225.00
Market Day	44.00
Popcorn Days	58.00
Spiritwear	32.00
Staff Appreciation Luncheon	330.00

**TOTAL RECEIPTS** **\$1,415.56**

**Disbursements**

Hance Mall	250.00
Mars Bank - Deposit Adj.	0.01
Milage Club	200.00
Secretary's Day	17.10
Spiritwear	625.60
Staff Appreciation Lunch	118.74
Staff End of Nine Week Gifts	42.00

**TOTAL DISBURSEMENTS** **\$1,253.45**

**Ending Balance    April 30, 2009** **\$21,184.35**

**Account Balances:** Mars National Bank Checking Account **\$21,184.35**  
 Note: Bank reconciled as of 4/30/09

**Upcoming PTO expenses estimate --**

May	Assemblies	\$500.00
	End of Year Picnic	\$500.00
	Field Trips - all grades	\$2,275.00
	Kindercamp	\$75.00
	Plant Day	\$100.00
	<b>TOTAL</b>	<b><u><u>\$2,950.00</u></u></b>

Notes: