

Hance Elementary PTO

Treasurer's Report

As of 7/31/09

Beginning Balance **May 1, 2009** **\$21,184.35**

Receipts

Bruster's	40.00
Camp Invention Scholarship check	100.00
Car Wash	75.00
Carnegie Lending Program refund	150.00
Flower Sale	2,220.00
Market Day	749.55
Notepads	26.00
Popcorn Days	62.25
Staff Appreciation Luncheon	30.00

TOTAL RECEIPTS **\$3,452.80**

Disbursements

2nd Grade Field Trip - Carnegie Museum	900.00
Holiday Shop	297.92
Teacher Appreciation Gifts	425.08
Nurse's Gift	36.75
Harry's Helpers - popcicles	18.76
Flower Sale	1,840.00
Plant Day	123.92
Teacher Appreciation Luncheon	540.57
1st Grade Field Trip	583.00
Book Fair	53.55
Retirement Gift - Tatrn	38.27
Field Day	542.42
Camp Invention Registration	370.00
Retirement Gift - Manley	45.36
Car Wash	510.00
End of Year Picnic	477.80
Kiddercamp	37.25
Campbells Labels Postage	17.00
Box Top Postage	35.50
Field Day - popcicles	38.43

TOTAL DISBURSEMENTS **\$6,931.58**

Ending Balance **July 31, 2009** **\$17,705.57**

Account Balances: Mars National Bank Checking Account **\$17,705.57**
 Note: Bank reconciled as of 9/3/09

Upcoming PTO expenses estimate --

May

TOTAL **\$-**

Notes: