Hance Elementary PTO

Treasurer's Report

As of 8/31/09

Beginning Balance	**July 1, 2009**		**$17,705.57**
Receipts			
	Holiday Shop	26.75	
	Notepads	12.00	
	Staff Welcome Back Gifts	181.51	
	TOTAL RECEIPTS		**$220.26**
Disbursements			
	Students in Need	200.00	
	Enhance the Classrooms	2,300.00	
	Ice Cream Social	200.00	
	Staff Welcome Back Gifts	676.57	
	Holiday Shop	1,050.48	
	TOTAL DISBURSEMENTS		**$4,427.05**
Ending Balance	**August 31, 2009**		**$13,498.78**
Account Balances:	Mars National Bank Checking Account		**$13,498.78**
	Note: Bank reconciled through 7/31/09		

Upcoming PTO expenses estimate --

Next Month

Ice Cream Social	$1,400.00
Annie's Workshop (in/out)	$2,700.00
Book Fair (in/out)	$6,500.00
660 Minutes of Reading breakfast	$100.00
Make a Break for Make a Wish	$40.00
TOTAL	$10,740.00

Notes: