

Sep-09

Hance Elementary PTO

Treasurer's Report

As of 9/30/09

Beginning Balance **September 1, 2009** **\$13,498.78**

Receipts

Market Day	\$634.35
Notepads	\$16.00
Target	\$332.83
Annie's Workshop	\$2,935.00
Make-A-Wish	\$1,235.73
Brusters	\$50.00
Student in Need check voided per T. Godino	\$200.00

TOTAL RECEIPTS **\$5,403.91**

Disbursements

STAR Breakfast	\$147.15
Spirit Wear	\$600.00
Family Movie Night	\$325.00
Annie's Workshop	\$2,935.00
Book Fair (Petty Cash)	\$200.00
New Kids Tea	\$92.81
Holiday Shop	\$41.73
Check for Mars Bank	16.50

TOTAL DISBURSEMENTS **\$4,358.19**

Ending Balance **September 30, 2009** **\$14,544.50**

Account Balances: Mars National Bank Checking Account **\$14,544.50**
Note: Bank reconciled through 8/31/09

Upcoming PTO expenses estimate --

Next Month

Ice Cream Social	\$1,400.00
Book Fair (in/out)	\$6,500.00
Make a Break for Make a Wish	\$1,034.12

TOTAL **\$8,934.12**

Notes: