

Oct-09

Hance Elementary PTO

Treasurer's Report

As of 10/31/09

Beginning Balance **October 1, 2009** **14,544.50**

Receipts

Book Fair	6,349.70
Fall Fundraiser	8,805.33
Spiritwear	1,954.00
Totebags	20.00
Popcorn Days	54.00
Ice Cream Social	1,421.39

TOTAL RECEIPTS **18,604.42**

Disbursements

Assembly - Carnegie Science Center	450.00
Baby Gift	20.00
Book Fair	5,848.68
Ice Cream Social	1,353.82
Harry's Helpers	35.17
Directory	80.20
Box Tops	5.00
Fall Fundraiser	17.50
Grandparents Day	118.88
Holiday Shop	206.18
Outreach 1 -- Make-A-Wish	1,235.73

TOTAL DISBURSEMENTS **9,371.16**

Ending Balance **October 31, 2009** **23,777.76**

Account Balances: Mars National Bank Checking Account **23,777.76**
Note: Bank reconciled through 10/31/09

Upcoming PTO expenses estimate --

Next Month

Fall Fundraiser	
National Geographic	\$850.00
Spiritwear	
Fall Book Fair - Mr. McKinney Chair	\$500.00
After School Programs	\$2,636.00 (in/out)

TOTAL **\$3,986.00**

Notes: