

Nov-09

Hance Elementary PTO

Treasurer's Report

As of 11/30/09

Beginning Balance November 1, 2009 23,777.76

Receipts

Market Day	664.55
Movie Night expense check refunded	250.00
After School Programs	2,566.00
Ice Cream Social (Kohl's Cares)	500.00

TOTAL RECEIPTS 3,980.55

Disbursements

Book Fair (Fall)	526.36
Holiday Shop	288.06
National Geographic Explorer/Pioneer Subscr.	815.40
After School Programs	2,651.00
Nikki TBD	211.79
Kathy TBD	390.11

TOTAL DISBURSEMENTS 4,882.72

Ending Balance November 30, 2009 22,875.59

Account Balances: Mars National Bank Checking Account 22,875.59
Note: Bank reconciled through 11/30/09

Upcoming PTO expenses estimate --

Next Month

TOTAL \$-

Notes: