

Dec-09

# Hance Elementary PTO

## Treasurer's Report

### As of 12/31/09

**Beginning Balance**      **December 1, 2009**      **22,875.59**

#### Receipts

Yearbook refund	\$19.32
Spiritwear (Blackout)	\$309.00
Fall Fundraiser	\$49.00
Market Day	\$337.94
Popcorn Days	\$120.25
Notepads	\$50.00
Holiday Shop	\$4,592.75

**TOTAL RECEIPTS**      **5,478.26**

#### Disbursements

Holiday Shop	2,044.93
Staff Appreciation Luncheon	528.45
Market Day	76.43
Fall Fundraiser	4,133.03
PTO Administration	15.18
Web Hosting	69.70
Spiritwear Fall Sale	1,430.55

**TOTAL DISBURSEMENTS**      **8,298.27**

**Ending Balance**      **December 31, 2009**      **20,055.58**

**Account Balances:**      Mars National Bank Checking Account      **20,055.58**  
Note: Bank reconciled through 12/31/09

#### Upcoming PTO expenses estimate --

Next Month

Holiday Shop	\$1,400.00
Blackout Spiritwear	\$276.00

**TOTAL**      **\$1,676.00**

Notes: