Hance Elementary PTO

Treasurer's Report

As of 1/31/10

Beginning Balance	**January 1, 2010**		**20,055.58**
Receipts			
	After School Programs	$900.00	
	Market Day	$266.42	
	Box Tops	$1,203.70	
	Fall Fundraiser	$2.00	
	Hats for Haiti	$839.11	
	TOTAL RECEIPTS		**3,211.23**
Disbursements			
	Holiday Shop	1,616.61	
	Blackout Sale	276.00	
	PTO Administration	31.97	
	Popcorn	215.35	
	Harrys Helpers	24.76	
	Fun Fair	774.31	
	After School Programs	900.00	
	Hats for Haiti	839.11	
	TOTAL DISBURSEMENTS		**4,678.11**
Ending Balance	**January 31, 2010**		**18,588.70**
Account Balances:	Mars National Bank Checking Account		**18,588.70**
	Note: Bank reconciled through 1/31/10		

Upcoming PTO expenses estimate --

Next Month

Holiday Shop	$800.00
Fun Fair	$500.00
TOTAL	$1,300.00

Notes: