Hance Elementary PTO

Treasurer's Report

As of 3/31/10

Beginning Balance	**March 1, 2010**		**18,443.25**
Receipts			
	After School Activities	$3,545.00	
	Book Fair	$7,431.24	
	Fall Fundraiser	$100.00	
	Market Day	$510.84	
	Popcorn Days	$54.00	
	TOTAL RECEIPTS		**11,641.08**
Disbursements			
	After School Activities	3,545.00	
	Author's Day	1,577.62	
	Book Fair	7,431.24	
	Field Day - water bottles	1,220.00	
	Jump Rope for Heart	35.00	
	TOTAL DISBURSEMENTS		**13,808.86**
Ending Balance	**March 31, 2010**		**16,275.47**
Account Balances:	Mars National Bank Checking Account		**16,275.47**
	Note: Bank reconciled through 3/31/10		

Upcoming PTO expenses estimate --

Next Month

1st Grade Field Trip	$430.00
2nd Grade Field Trip	$500.00
3rd Grade Field Trip	$350.00
3rd Grade Books	$185.00
Retiring Staff	$200.00
Secretary's Day	$70.00
3rd Grade Poetry Books	$210.00
Camp Invention	$250.00
Plant Day	$100.00
TOTAL	$1,265.00

Notes: