Hance Elementary PTO
Treasurer's Report
As of 4/30/10

Beginning Balance	**April 1, 2010**		**16,275.47**
Receipts			
	2nd Grade Field Trip	$6.00	
	3rd Grade Field Trip	$666.00	
	After School Activities	$1,536.00	
	Author's Day	$470.55	
	Box Tops	$820.50	
	Field Day (Richland & Wexford Reimbursement)	$814.00	
	Fun Fair	$812.50	
	Fun Fair - Bake Sale	$205.15	
	Fun Fair - Presale	$1,006.00	
	Market Day	$293.93	
	Popcorn Days	$51.00	
	Spiritwear	$1,958.00	
	Spring Luncheon	$305.00	
	TOTAL RECEIPTS		**8,944.63**
Disbursements			
	1st Grade Field Trip	430.00	
	2nd Grade Field Trip	906.00	
	3rd Grade Field Trip	672.00	
	3rd Grade Poetry books	183.75	
	After School Programs	1,405.00	
	Author's Day	165.12	
	Book Fair	244.84	
	Bruster's Coupon Books	250.00	
	Fun Fair	648.75	
	Hance Mall	250.00	
	Spiritwear	1,484.00	
	Teacher Gifts	152.50	
	TOTAL DISBURSEMENTS		**6,791.96**
Ending Balance	**April 30, 2010**		**18,428.14**
Account Balances:	Mars National Bank Checking Account		**18,428.14**
	Note: Bank reconciled through 4/30/10		

Upcoming PTO expenses estimate --

Next Month

Camp Invention	$250.00
End of Year Picnic	$500.00
Fingerprinting	$50.00
Kindercamp	$75.00
Outgoing PTO board	$100.00
Plant Day	$100.00
Retiring Staff	$200.00
Secretary's Day	$70.00
TOTAL	$1,345.00

Notes: