Hance Elementary PTO

Treasurer's Report

As of 5/31/10

Beginning Balance	**May 1, 2010**		**18,428.14**
Receipts			
	After School Programs	$30.00	
	Bruster's	$504.00	
	Cleantown	$600.00	
	Flower Sale	$1,980.00	
	Lifetouch - Spring Pictures	$680.00	
	Market Day	$734.87	
	Popcorn Dayz	$47.29	
	Spiritwear	$58.00	
	TOTAL RECEIPTS		**4,634.16**
Disbursements			
	After School Sports	90.00	
	Camp Invention - Scholarship	370.00	
	Flower Sale	1,584.00	
	Fun Fair	9.93	
	Memory Pages	96.32	
	Plant Day	142.39	
	Popcorn Dayz	5.00	
	PTO Outgoing Board gifts	154.13	
	PTO Supplies	25.23	
	Retirement Gifts	330.23	
	Staff Appreciation Luncheon	368.44	
	End of Year Picnic	441.00	
	TOTAL DISBURSEMENTS		**3,616.67**
Ending Balance	**May 31, 2010**		**19,445.63**
Account Balances:	Mars National Bank Checking Account		**19,445.63**
	Note: Bank reconciled through 5/31/10		

Upcoming PTO expenses estimate --

09/10 final activity

Kohl's Care checks		$1,000.00	Income
Market Day - June Sale		$100.00	Income (estimated)
Market Day - Kinder-camp		$(20.00)	
Retirement Gift - Lokay		$(30.00)	
Bruster's		$12.00	Income
Cleantown		$20.00	Income
Cleantown	$540 x 40% = $216	$(324.00)	
Memory Pages paper cost		$(20.00)	
TOTAL		$738.00	Expense Total

Notes: