

**Hauser PTA
Treasurer's Report
Thursday, January 15, 2009**

Cash on hand as of November 13, 2008 **14,036.93**

Receipts:

Magazine Drive	2,552.18
Play Donations	739.41
Play T-Shirts	340.00
Spirit Wear	20.00
Void Lost Checks	97.00
Interest	10.55

Total Receipts: **3,759.14**

Disbursements:

Holiday Gift Certificates	(650.00)
Honor Roll Breakfast	(816.71)
Hospitality	(30.63)
Magazine Drive	(1,106.04)
Play Donations	(546.30)
Poinsettias	(49.20)
Postage	(9.57)
Pride Trip	(750.00)
Staff Conference Meals	(424.76)
Super Kids	(123.94)
Reissue Lost Checks	(97.00)

Total Disbursements: **(4,604.15)**

Cash on hand as of January 15, 2009 **13,191.92**