

**Hauser PTA
Treasurer's Report
Wednesday, January 06, 2010**

Cash on hand as of November 4, 2009 **12,353.43**

Receipts:

Calendar	20.00
Directory	25.50
Freaky Friday	174.00
Magazine Drive	1,360.20
Membership	31.50
Miscellaneous Donations	46.00
Play Donations	826.01
Returned Check Fee	4.50
Spiritwear	18.00
Interest	2.39

Total Receipts: **2,508.10**

Disbursements:

Holiday Poinsettias	(60.00)
Honor Roll Breakfast	(812.50)
Magazine Drive	(695.91)
Play Donations	(472.08)
Spiritwear	(62.75)
Staff Conference Meals	(134.50)
Super Kids	(99.70)

Total Disbursements: **(2,337.44)**

Cash on hand as of January 6, 2010 **12,524.09**