

**Hauser PTA
Treasurer's Report
Tuesday, June 30, 2009**

Cash on hand as of May 12, 2009 **12,420.58**

Receipts:

8th Grade Gift	850.00
Play T-shirts	520.00
Void Lost Checks	55.00
Interest	2.91

Total Receipts: **1,427.91**

Disbursements:

8th Grade Gift	(625.00)
8th Grade Graduation	(2,605.62)
Annuals for Beds	(118.74)
Awards Assembly	(164.45)
Field Trips	(1,226.34)
Filing Fees	(13.00)
Framing & Mount Class Picture	(122.07)
Heart Monitors	(450.00)
Hospitality	(243.58)
Library	(390.87)
Music Scholarship Fund	(200.00)
Patrol Rewards	(250.00)
Philanthropy	(390.00)
Play Donations & Expenses	(807.60)
Play T-shirts	(443.00)
Reflections	(10.00)
Super Kids	(100.26)
Teacher Appreciation	(505.41)
Website	(104.95)

Total Disbursements: **(8,770.89)**

Cash on hand as of June 30, 2009 **5,077.60**