

**Hauser PTA
Treasurer's Report
Thursday, March 12, 2009**

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

Receipts:

Book Fair (Proceeds to Teachers)	2,647.31
Box Tops for Education	95.80
Family Dinner	1,350.50
Magazine Drive	36.40
Original Works Fundraiser	932.75
Interest	6.40

Total Receipts: **5,069.16**

Disbursements:

Artwork for Retiring Teachers	(72.65)
Book Fair (Proceeds to Teachers)	(2,647.51)
Family Dinner	(209.70)
Honor Roll Breakfast	(54.51)
Hospitality	(34.95)
ISAT Snacks	(440.00)
Library	(700.00)
Original Works Fundraiser	(638.00)
Play Donations	(33.28)
Postage & Supplies	(36.75)
Reflections	(5.00)
Staff Conference Meals	(127.04)
Super Kids	(32.10)

Total Disbursements: **(5,031.49)**

Cash on hand as of March 12, 2009 **13,229.59**

Notes: Family Dinner raised \$1,140.80, much higher than the budgeted amount of \$400
Original Works Fundraiser raised \$294.75
Book Fair proceeds (books for teachers) were over \$1,400
"Artwork for Retiring Teachers" is actually artwork for ten year teachers