

**Hauser PTA
Treasurer's Report
Tuesday, May 12, 2009**

Cash on hand as of April 15, 2009 **13,171.10**

Receipts:

Box Tops for Education	102.00
Family Dinner	5.00
Magazine Drive	40.40
Interest	1.76

Total Receipts: **149.16**

Disbursements:

Flowers - Spring Concert	(276.00)
President's Gift	(85.00)
Student Assemblies	(171.25)
Super Kids	(30.93)
Teacher Appreciation	(336.50)

Total Disbursements: **(899.68)**

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

Prepared by: *Mary A. Lescher, Hauser PTA Treasurer (May 12, 2009)*