

**Hauser PTA
Treasurer's Report
Wednesday, November 04, 2009**

Cash on hand as of July 1, 2009 **5,077.60**

Receipts:

Calendars	665.00
Directory	856.75
Magazine Drive	13,668.10
Membership	939.25
Spiritwear	1,749.00
Target	824.89
Interest	3.16

Total Receipts: **18,706.15**

Disbursements:

Accounting	(275.00)
Calendars	(532.00)
Directory	(472.60)
Freaky Friday	(153.00)
Insurance	(235.00)
Magazine Drive	(6,535.76)
Membership	(951.25)
Postage	(8.80)
PTO Membership (for Insurance)	(199.00)
Returned Check Fee	(9.00)
Spiritwear	(1,831.25)
Student Assemblies	(171.25)
Teacher Support	(47.42)
Website	(8.99)

Total Disbursements: **(11,430.32)**

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