

HAUSER PTA**TREASURER'S REPORT****Period Ending:** 11/15/2007**Cash On Hand:** 10/15/2007 31,060**RECEIPT**

Interest Income	12
Calendar	20
Directory	15
Freaky Friday	203
Magazine Drive	238
Spirit Wear	3,321

Receipts through: 11/15/2007 3,810**DISBURSEMENTS**

Calendar Expense	419
Magazine Drive	6,964
	7,349
PRIDE Trip	750
Spirit Wear	3,279
Super Kids	35
Teacher's Polo Shirts	528

Disbursements through: 11/15/2007 19,323**CASH ON HAND** 11/15/2007 15,547

This report will be filed for audit by:

Marianne Fieseler, Treasurer