

HAUSER PTA**TREASURER'S REPORT****Period Ending: 10/15/2007****Cash On Hand: 9/15/2007 19,221****RECEIPT**

Interest Income		7
Calendar		10
		55
Directory		5
		60
Dues	-donations	200
Magazine Drive		10,985
		637
		897
		5,197
		7,055
Target/K-mart		251

Receipts through: 10/15/2007 25,359**DISBURSEMENTS**

Bonding/Liability		195
Calendar		5
Directory		5
Directory Expense		429
Lorado Taft Sponsorship		165
Magazine Drive		2,049
Meetings and Events		49
		11
Membership		1,326
Miscellaneous	-income tax preparation	200
	-returned check fee	8
Postage		38
Raised Bed Construction		4,385
		4,615
Supplies		40

Disbursements through: 10/15/2007 13,520**CASH ON HAND 10/15/2007 31,060**

This report will be filed for audit by:

Marianne Fieseler, Treasurer