

**Hauser PTA
Treasurer's Report
Monday, June 30, 2008**

Cash on hand as of May 15, 2008 **\$ 11,088.65**

Receipts:

Bank Interest	9.13
Eighth Grade Gift	995.00
Eighth Grade T-Shirts	940.00
Directory	5.00
Teacher's Appreciation Week	105.00

Total Receipts: **\$ 2,054.13**

Disbursements:

Annuals for Raised Beds	256.45
Awards Assembly	149.50
Eighth Grade Gift	995.00
Eighth Grade Graduation Party	1,544.10
Eighth Grade T-Shirts	738.00
Field Trips	800.00
Framing Class Picture	50.00
Framing Mounts	200.00
Honor Roll Breakfasts	45.17
Meetings and Events	133.89
Miscellaneous	111.94
PTA President Gift	90.00
Reflections	35.00
School Gift 2007-2008	1,765.24
Student Assemblies	24.06
Super Kids	66.08
Teacher Appreciation Week	860.00

Total Disbursements: **\$ 7,864.43**

Add: Adjustment for old, voided checks **\$ 198.62**

Cash on hand as of June 30, 2008 **\$ 5,476.97**