

**Hauser PTA  
Treasurer's Report  
Thursday, November 13, 2008**

**Cash on hand as of June 30, 2008** **5,288.35**

**Receipts:**

Calendar	2,018.26
Directory	1,233.25
Eighth Grade Gift	20.00
Interest	4.47
Magazine Drive	18,315.76
Membership	1,357.00
Spirit Wear	2,425.00
Target Credit Card	375.56

**Total Receipts:** **25,749.30**

**Disbursements:**

Accountant	(225.00)
Annuals for Raised Beds	(56.22)
Bonding/Liability Insurance	(150.00)
Calendar	(1,789.90)
Directory	(519.11)
Magazine Drive	(10,014.38)
Membership	(1,323.25)
Miscellaneous Donations	(100.00)
Play T-Shirts	(340.00)
Spirit Wear	(2,311.61)
Student Assemblies	(171.25)

**Total Disbursements:** **(17,000.72)**

**Cash on hand as of November 13, 2008** **14,036.93**

The audit report from 2007-2008 was modified because two outstanding check (totalling \$188.62) were not reflected on the report. The new Cash on Hand as of June 30, 2008 is listed above.