

**Tremper High School PTSA
Treasurer's Report
September 21 - October 19, 2009**

Balance on Hand (September 21, 2009) \$7,825.51

Receipts:

Bake Sale	\$571.50
Cookout	465.00
Membership (local portion) (53 @ \$2.25)	119.25

TOTAL RECEIPTS \$1,155.75

TOTAL RECEIPTS AND BEGINNING BALANCE \$8,981.26

DISBURSEMENTS

Bake Sale Expenses	\$88.80
Expenses	\$13.80
Set up Cash	\$75.00
Cookout Expenses	190.24
Parent/Teacher Conferences	91.93
Student of the Month	530.00

TOTAL DISBURSEMENTS \$900.97

BALANCE ON HAND (October 19, 2009) \$8,080.29

Receipts not of this Local Unit (State and National Dues) \$251.75
(53 @ \$4.75)

Disbursements not of this Local Unit \$1,477.25
(311 @ 4.75)

Respectfully Submitted,

Renee M. Blise
Treasurer, Tremper PTSA