

**Tremper High School PTSA
Treasurer's Report
September 17 - October 15, 2007**

Balance on Hand (September 17, 2007) \$1,846.75

Receipts:

Bake Sale	\$380.50
Cookout	631.64
Membership (local portion) (62 @ \$2.25)	139.50
Super Valu	34.01
Target	982.13
Tremper Clings	21.00

TOTAL RECEIPTS \$2,188.78

TOTAL RECEIPTS AND BEGINNING BALANCE \$4,035.53

DISBURSEMENTS

Cookout Expenses	\$196.80
Parent/Teacher Conferences	62.93

TOTAL DISBURSEMENTS \$259.73

BALANCE ON HAND (October 15, 2007) \$3,775.80

Receipts not of this Local Unit (State and National Dues)
(62 @ \$4.75) \$294.50

Disbursements not of this Local Unit
(57 @ 4.75) \$270.75

Respectfully Submitted,

Renee M. Blise
Treasurer, Tremper PTSA