

MH-MA PARENT CLUB  
Treasurer's Report 11/11/09



Opening balance of checkbook (9/1/2009): \$10,415.26.

	Expense	Income
Total Income—Concessions, Trash Bag Sales, etc.		\$10,231.25
Total Expenses—Concessions, Trash Bags, Teacher Requests, etc. (see detailed list attached)	\$12,289.17	
Outstanding Check from May	\$77.82	
<b>Total</b>	<b>\$12,289.17</b>	<b>\$10,231.25</b>

Current balance of checkbook (11/11/09): \$8,357.34.

**Invoices to pay:**

1. Kim Lewman \$287.39—for Concessions and Halloween Treats.