**Hauser PTO**
**Financial Activity Report**
**12/01/15-12/31/15**

| | | Date | Check no. | Amount |
|---|---|---|---|---|
| **Checkbook balance, 11/30/15** | | | | **$ 14,696.22** |
| **Income** | | | | |
| Magazine Drive | | 12/5/2015 | | $ 2,263.71 |
| Magazine Drive | | 12/30/2015 | | $ 474.00 |
| Bank interest | | 12/31/2015 | | $ 0.70 |
| **Total Receipts** | | | | **$ 2,738.41** |
| **Expenses** | | | | |
| Debra Brand | TA Conference Dinner | 12/21/2015 | 1299 | $ 70.42 |
| Debra Brand | TA Conference Dinner | 12/21/2015 | 1300 | $ 110.93 |
| Great American Opportunities, Inc. | Magazine Drive | 12/21/2015 | 1301 | $ 144.00 |
| Carol Barlow | Postage and Website (Feedblitz hosting services) | 12/22/2015 | 1303 | $ 48.72 |
| **Total Expenses** | | | | **$ 374.07** |
| **Checkbook balance, 12/31/15** | | | | **$ 17,060.56** |