

# MH-MA PARENT CLUB Treasurer's Report 1/13/10

Checkbook balance 11/11/09	\$8,357.34	
	<b>Expense</b>	<b>Income</b>
Kim Lewman (Concessions & Halloween)	\$287.39	
Country Mart (Halloween Doughnuts)	\$91.24	
Kari Bryson-Crouse (Teacher Request)	\$104.20	
Manning Music (Teacher Request)	\$50.00	
Urban Lawncare LLC (Landscaping)	\$1,152.07	
<b>Deposit (Concessions)</b>		<b>\$776.60</b>
<b>Deposit (Trash Bags)</b>		<b>\$558.00</b>
<b>Deposit (Concessions)</b>		<b>\$546.00</b>
<b>Deposit (Trash Bags HS)</b>		<b>\$1,017.00</b>
<b>Deposit (Trash Bags)</b>		<b>\$994.00</b>
<b>Deposit (Concessions)</b>		<b>\$992.50</b>
Ks Dept. of Agriculture (Food License)	\$200.00	
Coca-Cola (Concessions)	\$439.33	
MH-MA (American Fire & Safety-Roost $\frac{1}{2}$ exhaust fan)	\$1,167.50	
Annette Helton (Lights of Love Ornaments)	\$200.00	
MH-MA (Principal's Fund)	\$344.40	
Kim Lewman (Concessions, Halloween & Kleenex)	\$386.71	
Lockwoods (Father/Daughter—Mother/Son)	\$120.21	
Best Buy (Computer & Antivirus)	\$568.82	
<b>Deposit (Concessions)</b>		<b>\$804.95</b>
Carlex (Teacher Request)	\$174.46	
Coca-Cola (Concessions)	\$439.33	
Country Mart (Doughnuts, buns & sandwiches)	\$297.17	
Postmaster (Stamps for Father/Daughter—Mother/Son)	\$66.00	
<b>Deposit (Concessions)</b>		<b>\$575.55</b>
<b>Deposit (Trash Bags)</b>		<b>\$27.00</b>
<b>Total Expenses and Income</b>	<b>\$6,088.83</b>	<b>\$6,291.60</b>
<b>Current Checkbook Balance 1/13/10</b>	<b>\$8,560.11</b>	