



HOBART
POP WARNER
LITTLE SCHOLARS

HPW TREASURER'S REPORT
DECEMBER 2009

BEGINNING BALANCE **\$ 12,676.96**

DEPOSITS:

MISC	\$ 7,845.33
CANDY	\$ 442.00
INTEREST	\$ 3.24

TOTAL DEPOSITS **\$ 8,290.57**

BALANCE **\$ 20,967.53**

EXPENSES:

JPW FUND REIMB	\$ 4,555.05
JPW WREATHS	\$ 390.50
PW FUND REIMB	\$ 4,786.20
JRM FUND REIMB	\$ 3,981.31
NSF ITEMS	\$ 122.00
TROPHIES	\$ 1,761.90
IDS	\$ 406.00
ALARM	\$ 96.00
GYM TIME	\$ 100.80
AWARDS NIGHT	\$ 197.52
RAFFLE WINNER	\$ 300.00
FIELD (SIGNS)	\$ 385.20
BRICKIE MART	\$ 25.00
UTILITIES	\$ 52.50

TOTAL EXPENSES: **\$17,159.98**

ENDING BALANCE **\$ 3,807.55**