

NASCONA

Treasurer's Report 12/31/07

Beginning Balance 12/01/07 (actual cash on hand)		\$ 227.64
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Income

- Group Donations 352.18
- Area Learning Day 40.00

Total Income	392.18	392.18
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Expenses

- Bank fees 5.00
- Literature for H&I 297.70
- Return of Travel Advance <160.00

Total Expenses	<u>142.70</u>	<142.70>
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Ending Bank Balance 11/30/07 (actual cash on hand)		477.12
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Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's	920.00	<u><920.00></u>
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Ending Balance 12/31/07 (including reserves)		\$ <442.88>
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