

# NASCONA

## Annual Treasurer's Report 12/31/07

Beginning Balance 3/4/2007 (actual cash on hand)		\$ 1,638.57
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Income

• Group Donations	2320.53	
• Fellowship by the Lake	1712.15	
• Regional Meeting	231.00	
• Fundraiser for WSO	137.00	
• Area Learning Day	<u>40.00</u>	
 Total Income	 4440.68	 4,440.68

Expenses

• Office Expenses	99.34	
• Hospitals & Institutions Committee	2021.09	
• Public Information Committee	409.38	
• Travel	233.50	
• Fellowship by the Lake	1144.00	
• Regional Meeting	292.57	
Donations		
• World Service Office	508.75	
• Tejas Bluebonnet Region	371.75	
• Adopt and Inmate	371.75	
• HASCONA	150.00	
 Total Expenses	 <u>5602.13</u>	 <5,062.13>

Ending Bank Balance 12/31/07 (actual cash on hand)		477.12
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