

NASCONA

Treasurer's Report 11/30/08

Beginning Balance 11/01/08 \$ 312.92
(actual cash on hand)

Income

• Group Donations	287.00		
• Activities—Halloween Party	213.00		
• Activities—Volleyball Tournament	<u>165.00</u>		
Total Income	665.00	665.00	665.00

Expenses

• Bank Fees	5.00		
• H & I Expenses	272.00		
• HASCONA	50.00		
• RCM's Travel to Regional Meeting	160.00		
Total Expenses		487.00	<u><487.00></u>

Ending Bank Balance 11/30/08 490.92
(actual cash on hand)

Reserve's

• Operation	600.00		
• Travel to Region	<u>320.00</u>		
Total Reserve's		920.00	<u><920.00></u>

Ending Balance 11/30/08
(including reserves) <429.08>