

NASCONA

Treasurer's Report 12/31/08

Beginning Balance 12/01/08 \$ 490.92
(actual cash on hand)

Income

• Group Donations	<u>219.00</u>		
Total Income	219.00	219.00	219.00

Expenses

• Bank Fees	5.00		
• PI Expenses	66.88		
• HASCONA	50.00		
• RCM's Travel to Regional Meeting	<2.00>		
• WSO Donation (Volleyball Fundraiser)	<u>165.00</u>		
Total Expenses		284.88	<u><487.00></u>

Ending Bank Balance 12/31/08 425.04
(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 12/31/08 <494.96>
(including reserves)