

NASCONA

Treasurer's Report 2/29/08

Beginning Balance 2/01/08 (actual cash on hand)		\$ 572.09
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Income

- | | | |
|--------------------------------------|---------------|--|
| • Group Donations | 354.37 | |
| • Donations—Fellowship by the Lake | 97.25 | |
| • Fund Raiser—Fellowship by the Lake | <u>445.17</u> | |

Total Income	896.79	896.79
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Expenses

- | | | |
|------------------------|-------|--|
| • Bank fees | 5.00 | |
| • Literature for H&I | 97.00 | |
| • Copies | 48.05 | |
| • HASCONA Contribution | 50.00 | |

Total Expenses	<u>200.05</u>	<200.05>
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Ending Bank Balance 2/29/08 (actual cash on hand)		1268.83
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Reserve's

- | | | |
|--------------------|---------------|--|
| • Operation | 600.00 | |
| • Travel to Region | <u>320.00</u> | |

Total Reserve's	920.00	<u><920.00></u>
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Ending Balance 2/29/08 (including reserves)		\$ 348.83
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Treasurer's Note—Fellowship by the Lake (FBTL)

\$542.42 of the \$1,268.83 are designated funds toward FBTL expenses. This figure will grow with group donations and fund raisers and will deplete as expenses for the FBTL occur. When it is complete extra funds will then be available for use in the general fund. The financial goal of FBTL is to be self supporting.