

NASCONA

Treasurer's Report 02/01/2010

Beginning Balance 02/01/2010 (actual cash on hand)			\$ 633.20
Income			
• Group Donations	91.00		
Total Income	91.00		724.20
Expenses			
• RCM	160.00		
• Literature for H&I	285.64		
• Regional H&I	80.00		
• HASCONA Contribution	50.00		
Total Expenses	<u>575.64</u>		148.56
Ending Bank Balance 02/28/2010 (actual cash on hand)			1062.06
Reserve's			
• Operation	600.00		
• Travel to Region	<u>320.00</u>		
Total Reserve's	920.00		<u><920.00></u>
Ending Balance 02/28/2010 (including reserves)			\$ 1210.62