

# NASCONA

## Treasurer's Report 3/31/08

Beginning Balance 3/01/08 (actual cash on hand)		\$ 1,268.83
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### Income

• Group Donations	427.56		
• Donations—Hospitality Suite Regional	14.83		
• Donations—Fellowship by the Lake	122.00		
• Pre Sale—T Shirts Fellowship by the Lake	255.00		
• Fund Raiser—Fellowship by the Lake	<u>85.00</u>		
Total Income		904.39	904.39

### Expenses

• Bank fees	5.00		
• Literature for H&I	222.00		
• Office Expense	15.44		
• Travel	97.00		
• Fellowship by the Lake	280.00		
• HASCONA Contribution	50.00		
Total Expenses		<u>669.44</u>	<669.44>

Ending Bank Balance 3/31/08 (actual cash on hand)			1,503.78
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### Reserve's

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

Ending Balance 3/31/08 ( including reserves )			\$583.78
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### Treasurer's Note—Fellowship by the Lake (FBTL)

\$ 724.42 of the \$1,503.78 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.