

# NASCONA

## Treasurer's Report 4/30/08

Beginning Balance 4/01/08 \$ 1,503.78  
(actual cash on hand)

### Income

- Group Donations 174.00
- Donations—Fellowship by the Lake 5.00
- Pre Sale—T Shirts Fellowship by the Lake 285.00
- Fund Raiser—Fellowship by the Lake 300.00

Total Income 764.00 764.00

### Expenses

- Bank fees 5.00
- Literature for H&I 194.00
- Fellowship by the Lake 795.75
- HASCONA Contribution 50.00
- Tejas Bluebonnet Region 50.00
- NA World Service Office 50.00
- Adopt an Inmate 50.00

Total Expenses 194.75 <1194.75>

Ending Bank Balance 3/31/08 1073.03  
(actual cash on hand)

### Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 4/30/08  
( including reserves ) \$153.03

Treasurer's Notes—

Fellowship by the Lake (FBTL)

\$ 518.67 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.

The information on this report does not reflect the possible check that Ben R may have given to Ben C for schedules (should have been around \$150.00).

Known expenses for May include:

- TRAVEL for 3 people to go to the next Regional meeting (RCM 2, H&I Chair, and our combined office RCM 1 & PI) \$80.00 each, \$240 total.
- HASCONA regular donation of \$50.00.
- H&I an amount requested by the H&I chair.
- FBTH balance of campsites and other miscellaneous expenses.
- PI schedules (if they haven't already been done).

Thanks for you understanding in my absence this meeting.

Respectfully submitted,  
Christy L.