

# NASCONA

## Treasurer's Report 6/30/08

**Comment [ccl1]:** The report for 5/31/08 got saved over accidentally. There are hard copies in the paper records but currently not an electronic copy. cgl 8/3/08

Beginning Balance 6/01/08 (actual cash on hand)			\$ 1,755.74
Income			
• Group Donations	185.00		
• Medallions	<u>129.00</u>		
Total Income		314.00	314.00
Expenses			
• Bank fees	<10.00>		
• Literature for H&I	338.00		
• P.O. Box Annual Rental Fee	38.00		
• HASCONA Contribution	<u>50.00</u>		
Total Expenses		416.00	<u>&lt;416.00&gt;</u>
Ending Bank Balance 6/30/08 (actual cash on hand)			1,653.74
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 6/30/08 ( including reserves )			\$ 733.74