

NASCONA

Treasurer's Report 6/30/07

Beginning Balance 6/1/07 \$ 2,269.33

Income

- Group Donations 264.25

Total Income 264.25 264.25

Expenses

- H&I Literature 325.20
- Travel to Region 23.50
- Fellowship by the Lake 100.00
- Treasurer Supplies 55.36
- Donations WSO, Regional & AAI 405.00

Total Expenses 909.06 <909.06>

Ending Balance 6/30/074 \$ 1,624.53

Known expenditures pending NASCONA

Printing of Schedules Approximately \$ 135.00

Banking Issues

- Working on on-line access, unsuccessful to date.

Ad-Hoc Committee for Internal Audit

June 2007

Committee members: Ben, Vice-Chair, Christy, Treasurer

- Nothing to report

Fellowship by the Lake
Final Report June 30, 2007

Income

Activities

Volleyball Tournament	150.00
Softball Tournament (funds combined with New Hope contribution)	

Group Donations

Serious Undertakings	132.79
New Hope	229.50
Better Late Than Never	160.00

T-Shirt Sales

840.00

Basket Collections

199.86

1,712.15

Expenses

Campsites	444.00
T-Shirts	642.43
Prizes	<u>57.57</u>

<1,144.00>

Total Profit

\$ 568.15