

NASCONA

Treasurer's Report 7/31/08

Beginning Balance 7/01/08 \$ 1,653.74
(actual cash on hand)

Income

- Group Donations 81.00
- T-Shirt Sales (FBTL) 30.00

Total Income 111.00 111.00

Expenses

- Literature for Coldspring Group 89.00
- Literature for H&I 554.50
- Tejas Bluebonnet Region 50.00
- HASCONA Contribution 50.00
- NA WSO Contribution 50.00
- Adopt an Inmate Contribution 50.00
- Activities Committee Trophies 77.56
- PI Committee Schedules 165.00 *

Total Expenses <1086.06>

Ending Bank Balance 7/31/08 678.68
(actual cash on hand)

Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 7/31/08
(including reserves) <\$ 241.32>

*NOTE: As of this report, we have (on paper) paid for the last quarter schedules twice. The check written to NASCONA on 5/4/08 for the schedules hasn't cleared the bank as it was unclear who to pay, we paid NASCONA. However, it turns out we needed to pay One Source, and when the invoice was received we did that. We anticipate that the check we wrote to NASCONA for \$150.00 will be returned to us and then voided adding it back into our checking account balance.