

NASCONA

Treasurer's Report 1/31/08

Beginning Balance 1/01/08 \$ 477.12
(actual cash on hand)

Income

- Group Donations 691.24
- Donations—Hospitality Suite Regional
Convention 275.00

Total Income 966.24 966.24

Expenses

- Bank fees 5.00
- Literature for H&I 185.50
- Public Information 123.41
- Web Hosting Fee 100.00
- Copies 15.36
- Hospitality Suite Regional Convention 300.00
- HASCONA Contribution 50.00
- WSO Contribution 14.00
- TBRNA Contribution 14.00
- Adopt an Inmate Contribution 64.00

Total Expenses 871.27 <871.27>

Ending Bank Balance 1/31/08 572.09
(actual cash on hand)

Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 11/31/08
(including reserves) \$ <347.91>