

# NASCONA

## Treasurer's Report 10/31/07

Beginning Balance 10/01/07 \$ 1162.25  
(actual cash on hand)

### Income

- Group Donations 289.00
- Volleyball Tournament 137.00

Total Income 426.00 426.00

### Expenses

- Literature for H&I 276.70
- Donations WSO, TBR, AAI 242.25
- Schedules 153.44

Total Expenses 672.39 <672.39>

Ending Bank Balance 9/30/07 915.86  
(actual cash on hand)

### Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 10/31/07 \$ <4.14>  
( including reserves )