

# NASCONA

## Treasurer's Report 11/30/07

Beginning Balance 11/01/07 \$ 915.86  
(actual cash on hand)

### Income

• Group Donations 149.36

Total Income 149.36 149.36

### Expenses

• Bank & Post Office fees 23.00

• Literature for H&I 207.58

• Donation WSO (Volleyball FR) 137.00

• Donation HASCONA 150.00

• Travel Advances to Regional 320.00

Total Expenses 837.58 <837.58>

Ending Bank Balance 11/30/07 227.64  
(actual cash on hand)

### Reserve's

• Operation 600.00

• Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 11/30/07  
( including reserves ) \$ <692.36>