

NASCONA

Treasurer's Report 12/31/07

Beginning Balance 12/01/07 (actual cash on hand)		\$ 227.64
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Income

- | | | |
|---------------------|--------------|--|
| • Group Donations | 352.18 | |
| • Area Learning Day | <u>40.00</u> | |

Total Income	392.18	392.18
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Expenses

- | | | |
|----------------------------|-------------------|--|
| • Bank fees | 5.00 | |
| • Literature for H&I | 297.70 | |
| • Return of Travel Advance | <u><160.00</u> | |

Total Expenses	<u>142.70</u>	<142.70>
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Ending Bank Balance 11/30/07 (actual cash on hand)		477.12
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Reserve's

- | | | |
|--------------------|---------------|--|
| • Operation | 600.00 | |
| • Travel to Region | <u>320.00</u> | |

Total Reserve's	920.00	<u><920.00></u>
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Ending Balance 12/31/07 (including reserves)		\$ <442.88>
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