

# NASCONA

Treasurer's Report 4/30/07

Beginning Balance 4/1/07 \$ 1,924.36

## Income

- Group Donations 203.00

Total Income 203.00 203.00

## Expenses

- P&I Schedules 118.35
- Fellowships by the Lake 400.00
- Treasurer Supplies 10.48
- DBA 8.50

Total Expenses 537.33 <537.33>

Ending Balance 4/30/07 \$1,590.03

Known expenditures pending NASCONA approval

Fellowship by the Lake ???

Web Service ???

## Banking Issues

- With the DBA and a tax id number from the IRS we opened new checking account with Woodforest National Bank  
Two signatures required, Vice Chair, RCM2 & Treasurer are currently on the account.

# Ad-Hoc Committee for Internal Audit

April 30007

Committee members: Ben, Vice-Chair, Christy, Treasurer

- Still no response from past treasurer.
- Received a letter from Bank of America which said they had been unable to send our electronic statements to us. Usually two reasons, bad e-mail address in their system or the mail box is full. To correct we would log on, since we have no password nor an account it is a mute point.