

NASCONA

Treasurer's Report 5/31/07

Beginning Balance 5/1/07 \$1,590.03

Income

- Group Donations 121.74
- Fundraisers FBTL 1,229.50
- Meeting Baskets FBTL 199.86

Total Income 1551.10 1551.10

Expenses

- H&I Literature 177.80
- Travel Advance to Region 50.00
- Fellowship by the Lake 644.00

Total Expenses 871.80 <871.80>

Ending Balance 5/31/074 2269.33

Known expenditures pending NASCONA approval

Fellowship by the Lake Approximately \$107.00
Web Service ???
Travel to Region

Banking Issues

- Working on on-line access, unsuccessful to date.

Ad-Hoc Committee for Internal Audit

May 2007

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

- Called & left message with past treasurer requesting records.
- Still no response from past treasurer.
- Received copies of 4 months worth of Treasurer reports and some old receipts from Mike S.