

NASCONA

Treasurer's Report 7/31/07

Beginning Balance 7/1/07 \$ 1,624.52

Income

- Group Donations 194.00

Total Income 194.00 194.00

Expenses

- Donations WSO, Regional & AAI 468.00

Total Expenses 468.00 <468.00>

Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 7/31/074 \$ 430.52

Known expenditures pending NASCONA

Printing of Schedules Approximately \$ 135.00

Banking Issues

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

Ad-Hoc Committee for Internal Audit

July 2007

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

- Nothing to report