

NASCONA

Treasurer's Report 8/31/07

Beginning Balance 8/31/07 \$ 1,350.52

Income

- Group Donations 71.00
- Regional Meeting Donations 231.00

Total Income 302.00 302.00

Expenses

- Literature for H&I 498.70
- Schedules 111.39
- Regional Meeting Expenses 292.57

Total Expenses 902.66 <902.66>

Ending Bank Balance 8/31/07 749.86

Reserve's

- Operation 600.00
- Travel to Region 320.00

Total Reserve's 920.00 <920.00>

Ending Balance 8/31/07
(including reserves) <\$ 170.13>