

NASCONA
 Treasurer's Report 9/30/07

Beginning Balance 9/01/07 (actual cash on hand)		\$ 749.86
Income		
• Group Donations	<u>676.00</u>	
Total Income	676.00	676.00
Expenses		
• Literature for H&I	237.41	
• Posters for PI	<u>26.20</u>	
Total Expenses	263.61	<263.61>
Ending Bank Balance 9/30/07 (actual cash on hand)		1162.25
Reserve's		
• Operation	600.00	
• Travel to Region	<u>320.00</u>	
Total Reserve's	920.00	<u><920.00></u>
Ending Balance 9/30/07 (including reserves)		\$ 242.25