

Hill Country Master Naturalists
Treasurer's Report
January, 2010

Bank Statement Period 12/01/2009 - 12/31/2009

Starting Balance \$11,925.11

Expenses Cleared

US Treasury - Form 1023 submission	\$300.00
Queen Bee's - catering Holiday Party	\$660.00
Bob McKinley - '09 Commencement	\$430.34
San Saba Cap - Promo merchandise	\$99.54
Cynthia McKaughan - tuition refund	\$50.00
Barbara Lowenthal - door prize Holiday Party	\$13.57
RNC - Quarterly room rental	\$75.00
Phyllis Muska - Gate sign sample	\$102.11
Nina Wagner - Holiday Party food	\$111.26
River Bluff - Holiday Party room rental	\$130.00
Diane McMahon - Holiday Party misc.	\$59.25
Total	\$2,031.07

Income Cleared

Holiday Party tickets \$544.00

Ending Balance \$10,438.04

Checks not cleared

Jim Gardner - reimbursement KSP	\$23.39
McCoy's - deer guzzler KSP	\$155.49
Julie Clay - Holiday Party	\$100.00
Julie Clay - membership expenses	\$41.61
Kristie Denbow - newsletter	\$41.01
Bill Carr - 8/18/09 - honorarium	\$50.00
Ruth McArthur - 8/24/09 - tuition refund	\$50.00
Total	\$461.50

Deposits not cleared

Gate signs \$225.00

Total \$225.00

Actual balance December 2009 \$10,201.54

Actual balance December 2008

\$7,641.77