

**Hill Country Master Naturalists
Treasurer's Report
August 2009**

Bank Statement Period 7/01/09--7/31/09

Starting Balance..... \$7996.01
New Balance.....\$11721.01

Expenses cleared this statement period

Texas Secretary of State - filing fee for 501-c-(3).....\$25.00
Pat McCormick - tuition refund for '09 class.....\$150.00

Expenses not cleared this statement period

Cynthia Thomas - tuition refund for '09 class.....\$150.00
John Thomas - tuition refund for '09 class.....150.00
Jim Gardner - reimbursement for speaker's dinners.....25.03
Julie Clay - reimbursement for class '09 expenses.....246.47
Ruth McArthur - tuition refund.....50.00
Postmaster - PO Box rental.....40.00
Total.....\$661.50

Income cleared this statement period

Walling, F.S., Thomas, J.J., Lindley, J.J., Carlyle, Baker, Hilleman,
Pederson - tuition for '09 class.....\$1500.00
Tressett, Bergmann,Jaimes, Danielak, Dexter, Hazle, Kasbers, McLaughan,
Perry, S.J.,Potter, Ross, Shindle, Speir - tuition for '09 class..... 2250.00
Miller - tuition for '09 class.....150.00
Total.....\$3900.00

Actual balance this statement.....**\$11059.51**

Actual Balance for August '08.....**7637.46**