

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

Bank Statement Period 11/01/09– 11/30/09

Starting Balance..... \$12157.93
New Balance.....\$11925.11

Expenses cleared this statement period

Bill Lindeman - honorarium.....\$50.00
Craig Hensley - honorarium.....50.00
Diane McMahon - holiday party supplies..... 50.00
Phyllis Muska - books for 7 local libraries.....108.92
Texas Lions Camp - donation..... 300.00
Bill Armstrong - honorium.....50.00
Kristie Denbow - supplies for newsletter.....171.95
Total..... \$780.87

Income cleared this statement period

Fund raiser for sale of caps, shirts, etc.....\$347.00
Holiday party reservations..... 144.00
2 HCMN badge replacementss.....21.41
Total..... \$512.41

Income not cleared this statement period

Holiday party reservations.....\$282.00

Member's donations

Bob McKinney - \$225.00 donation to offset class expense.....\$00.00
Leanne Beauxbeannes - balance for badge replacement.....9.17
Don Willoughby - tuition refund.....00.00
Total..... \$ 9.17

Expenses not cleared this statement period

U.S. Treasury - form 1023 submission.....\$300.00
Bob McKinley - reimbursement for class 09 lunch.....430.34
San Saba Cap, Inc.....99.54
Cynthia McKaughan - tuition refund.....50.00
Barbara Lowenthal - holiday party door prize.....13.57
Total..... \$893.45

Actual balance for December '09.....\$11322.83

Actual balance for December '08.....\$7641.77