

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

Bank Statement Period 10/01/08– 12/31/08

Starting Balance.....	\$8687.68
New Balance.....	\$9164.06

Expenses cleared this statement period

John Huecksteadt – class '08 badges.....	\$357.23
San Saba Cap Inc. HCMN shirt order.....	339.91
Bill Burns – drink supplies for '08 class.....	151.65
Ruth Coffey – supplies for holiday party.....	47.42
Ruth McArthur – supplies for holiday party.....	22.38
Mary Morton – supplies for holiday party.....	36.82
Jean Parreira – supplies for holiday party.....	220.50
Riverside Nature Center – room rental thru Jan '09.....	150.00
Total.....	\$1325.91

Income/Deposits cleared this statement period

Reservations for holiday party.....	\$75.00
Reservations for holiday party.....	117.00
Down by the Riverside plant sale.....	1610.29
Total.....	\$1802.29

Expenses not cleared this statement period

Ruth Coffey – supplies for holiday party.....	12.00
Kristie Denbow – supplies for holiday party.....	40.12
Sharon McLaughlin – tuition refund.....	50.00
Sherry Egloff – tuition refund.....	50.00
Julie Gibson – tuition refund.....	50.00
Total.....	\$202.12

Actual balance this statement.....\$8961.94