

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

Bank Statement Period 4/01/09– 6/30/09

Starting Balance..... \$7383.71
New Balance..... \$7996.01

Expenses cleared this statement period

Bill Burns – reimbursement for picnic meat..... \$138.30
James R. McKinley – binders for '09 class curriculum..... 254.40
Upper Guadalupe Authority for July meeting room rental.....45.00
Total..... \$437.70

Expenses not cleared this statement period

Pat McCormick – refund of class tuition.....\$150.00

Expenses not incurred due to donations

Alexis McRoberts donation of \$50.00 tuition refund..... 0.00
Fane Downs donation of \$50.00 tuition refund.....0.00

Income cleared this statement period

Ekenstam, Pitt, Spencer, Schall - tuition for '09class..... \$600.00
Seifert, Heisler-Weikel, Hyelmstad - tuition for '09 class.....450.00
Total.....\$1050.00

Income not cleared this statement period

Baker, J.C.Thomas, J.J.Lindley, Hilleman, F.S.Walling, Pederson, Carlyle–
Tuition for 09 class.....\$1500.00
Total.....\$1500.00

Actual balance this statement..... \$9346.01

Actual Balance for July '08.....\$4214.08