

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

**Bank Statement Period 10/01/09– 10/31/09**

Starting Balance .....\$11,104.47  
New Balance ..... 12,157.93

**Expenses** cleared this statement period

Patty Pasztor – honorarium .....\$50.00  
Susan Sander – honorarium ..... 50.00  
Linda Smith - tuition refund ..... 50.00  
Dick Luebke – honorium ..... 50.00  
Dave Barker – honorium..... 50.00  
Bill Armstrong – honorium..... 50.00  
San Saba Cap, Inc - fundraiser supplies..... 712.29  
San Saba Cap, Inc - " " ..... 149.39  
ADCO - badges for 09 class minus \$10.83 for member replacement 400.53  
Riverside Nature Center - room rental ..... 25.00  
Total ..... \$1,587.21

**Income cleared this statement period**

Fund raiser for sale of caps, shirts, etc .....\$406.00  
" " ..... 2,234.67  
Total ..... 2,640.67

**Expenses not incurred due to donation**

Rhoda Reynolds' donation of \$50.00 tuition refund .....\$0.00

**Expenses** not cleared this statement period

Texas Lion's Camp – donation.....\$300.00  
Don Willoughby - tuition refund ..... 50.00  
River Run - room rental for holiday party ..... 100.00  
Total .....\$450.00

**Actual balance for November '09 .....\$11,707.93**

**Actual balance for November '08 .....\$8,442.68**