

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

Bank Statement Period /01/09– 8/31/09

Starting Balance..... \$10863.33
New Balance.....\$11104.47

Expenses cleared this statement period

Charles Stichler - honorarium.....\$75.00
Karl Hagenbuch - honorarium.....50.00
Cathy Downs.- sign project for Schreiner Pk Butterfly garen.....404.86
Total..... \$529.86

Income cleared this statement period

Fund raiser for sale of caps, shirts, etc.....\$119.00
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Total.....\$771.00

Income not cleared this statement period

Fund raiser for sale of caps, shirts, etc.....\$406.00
Down by the Riverside plant sale.....2234.67
Total.....\$2640.67

Expenses not cleared this statement period

San Saba Cap, Inc.....\$149.39
Rhonda Reynolds - tuition refund.....50.00
Total.....\$199.39

Outstanding checks carried from September - Patty Pasztor, Bill Carr, Kristie Denbow,
Linda Smith, Susan Sander, Dick Luebke, Dave Barker, Bill Armstrong, Bill Lindemann,
Craig Hensley

Total.....\$621.95

Actual balance this statement.....\$13,545.75

Actual balance for September '08.....\$9061.50