

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

Bank Statement Period 8/01/09– 8/31/09

Starting Balance.....	\$11721.01
New Balance.....	\$10863.33

Expenses cleared this statement period

Cynthia Thomas - tuition refund.....	\$150.00
John Thomas - tuition refund.....	150.00
Julie Clay - reimbursement for new class mailing.....	246.70
Postmaster HCMN box rental.....	40.00
Jim Gardner - speaker dinner.....	25.31
Lion's Camp room rental for new claass.....	175.00
San Saba Cap, Inc. - caps for HCMN fund raiser.....	253.31
San Saba Cap, Inc. - items for fund raiser.....	476.99
San Saba Cap, Inc - caps for fund raiser.....	126.65
Total.....	\$1643.96

Expense not incurred due to donation

Harriet Warren - tuition refund.....	\$50.00
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Income cleared this statement period

Fund raiser for sale of caps, shirts, etc.....	\$786.00
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Income not cleared this statement period

Fund raiser for sale of caps, shirts, etc.....	\$652.00
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Expenses not cleared this statement period

Karl Hagenbuch - honorarium.....	\$50.00
Patty Pasztor - honorarium.....	50.00
Charles Stichler - honorarium.....	75.00
Bill Carr - honorarium.....	50.00
Kristie Denbow - reimbursement for mailing and expenses for newsletter	171.95
Linda Smith - tuition refund.....	50.00
Susan Sander - honorarium.....	50.00
Dick Luebke. - honorarium.....	50.00
Dave Barker - honorarium.....	50.00
Bill Armstrong - honorarium.....	50.00
Bill Lindemann - honorarium.....	50.00
Craig Hensley - honorarium.....	50.00
Total.....	\$746.95

Actual balance this statement.....\$10768.38

Actual balance for September '08.....\$8550.56