

**Hill Country Master Naturalists  
Treasurer's Report  
August, 2010**

**Bank Statement Period**

<b>Starting Balance</b>	<b>\$10,549.87</b>
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**Expenses Cleared**

KACC- Reception room rental	\$130.00
TX Agrilife - two curriculum	\$68.83
RNC - donation	\$250.00
Cathy Downs - 70 binders for classes	\$224.18
Betty Gardner - mail confirmation packets to speakers	\$22.70
Office Max - binder tabs,paper,Office supplies for binders	\$56.85

<b>Total</b>	<b>\$752.56</b>
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**Receipts cleared**

Tuition x 9	\$1,350.00
Tuition x 7	\$1,050.00
Tuition x 3	\$450.00

<b>Total</b>	<b>\$2,850.00</b>
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<b>Ending Balance</b>	<b>\$12,647.31</b>
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**Checks not cleared**

KACC - refundable deposit	\$25.00
San Saba Cap - hats for speakers, sample shirts	\$197.90
(wrote two checks - over 250)	\$200.00
USPS - P.O. Box rental	\$40.00
Cathy Downs - ink, paper, handouts class	\$104.68
Charles & Kate Roos - withdrew from classes - refund	\$300.00
Jason Perry - cert refund	\$50.00

<b>Total</b>	<b>\$917.58</b>
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**Receipts not cleared**

Tuition x 2, donation from Upper Cibolo Landowners	\$600.00
Tuition Skwara	\$150.00

<b>Total</b>	<b>\$750.00</b>
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<b>Actual balance</b>	<b>\$12,479.73</b>
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Last year actual balance	\$9,346.01
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