

**Hill Country Master Naturalists
Treasurer's Report
February, 2011**

Bank Statement Period 01/01/2011 - 01/31/2011

Starting Balance	\$9,347.60
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Expenses Cleared

Phyllis Muska - holiday party	\$77.97
De Shields - cert refund	\$50.00
UGRA - 10 months room rental	\$526.50
Gorge Preservation Society - Ward memorial	\$250.00

Total	\$904.47
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Receipts cleared

Total	\$0.00
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Ending Balance	\$8,443.13
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Checks not cleared

Bill Carr - Honorarium	\$50.00
Bill Lindemann - Honorarium	\$50.00
Baxter - cert refund	\$50.00
Danielak - cert refund	\$50.00
Adams - cert refund	\$50.00

Total	\$250.00
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Receipts not cleared

Total	\$0.00
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Actual balance	\$8,193.13
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2010 Actual Balance	\$10,741.54
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