

# Hill Country Master Naturalists

## Treasurer's Report

### October, 2011

Bank Statement Period 09/01 thru 09/30

<b>Starting Balance</b>	<b>\$12,090.82</b>
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#### Expenses Cleared

Susan Longacre - PA system	\$479.67
Bill Lindemann - copies for class	\$25.00
Mike Foulds - cert refund	\$50.00
Steve Nelle - speaker honorarium	\$50.00
Susan Sander - speaker honorarium	\$50.00
Jared Silverman - speaker honorarium	\$50.00
Transfer of funds for sponsorship State TMN conference	\$500.00

<b>Total</b>	<b>\$1,204.67</b>
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#### Receipts cleared

State TMN deposit	\$150.00
State TMN deposit	\$1,675.00
Promo Mdse	\$325.00
State TMN deposit	\$850.00
Promo Mdse	\$1,263.00
Promo Mdse	\$868.00
Transfer of funds from HCMN chapter to State TMN Conf.	\$500.00

<b>Total</b>	<b>\$5,631.00</b>
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<b>Ending Balance</b>	<b>\$16,517.15</b>
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#### Checks not cleared

San Saba - Promo mdse	\$1,303.52
Michelle Haggerty - State TMN conference	\$50.00
Jim Mueller - speaker honorarium	\$50.00
Steve Stoutamire - speaker honorarium	\$50.00
Speaker honorarium x 7	\$350.00
Donna Howell - cert refund	\$50.00
Paula Smith - cert refund	\$50.00

<b>Total</b>	<b>\$1,903.52</b>
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<b>Receipts not cleared</b>	<b>\$0.00</b>
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State TMN deposit	\$125.00
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<b>Total</b>	<b>\$125.00</b>
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<b>Actual balance</b>	<b>\$14,738.63</b>
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Less State TMN Balance	\$3,450.00
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<b>Actual Balance</b>	<b>\$11,288.63</b>
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**Last Year Balance**

**\$11,537.28**