

Hill Country Master Naturalists

Treasurer's Report

November, 2011

Bank Statement Period

10/01/2011 to 10/31/2011

Starting Balance	\$16,517.15
Expenses Cleared	
San Saba Cap - promo mdse	\$1,303.52
State TMN	\$50.00
Dick Luebke - Speaker	\$50.00
Steve Stoutamire - Speaker	\$50.00
State TMN	\$30,000.00
Dave Barker - Speaker	\$50.00
Bill Armstrong - Speaker	\$50.00
San Saba Cap - promo mdse	\$71.94
Paul Stafford - cert refund	\$50.00
State TMN	\$806.00
Total	\$32,481.46
Receipts cleared	
State TMN	\$125.00
State TMN	\$1,095.00
Promo mdse	\$76.00
State TMN	\$38,948.63
Promo mdse	\$710.00
Pay Pal	\$0.09
Total	\$40,954.72
Ending Balance	\$24,990.41
Checks not cleared	
Paula Smith - cert refund	\$50.00
Donna Howell - cert refund	\$50.00
Minnette Marr - Speaker	\$50.00
Kent Rylander - Speaker	\$50.00
Patty Leslie - Speaker	\$50.00
Amanda Bragg - Speaker	\$50.00
San Saba Cap - promo mdse	\$97.95
Lions Camp - room rent/donation	\$475.00
Cynthia Burgin - class expenses	\$35.75
Lisa Williams - class expenses	\$409.92
San Saba Cap - promo mdse	\$59.66
State TMN	\$230.00
State TMN	\$10,000.00
State TMN	\$619.60
Total	\$12,227.88
Receipts not cleared	
promo mdse	\$40.00
State TMN	\$3,288.00
promo mdse	\$318.00
Total	\$3,646.00
Actual balance	\$16,408.53
Less State TMN balance	\$5,201.03

Actual balance	\$11,207.50
Last year balance	\$10,080.34