

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

**Bank Statement Period**

11/01/2011 to 11/30/2011

<b>Starting Balance</b>	<b>\$24,990.41</b>
-------------------------	--------------------

<b>Expenses Cleared</b>	
-------------------------	--

Vern Crawford - PA Equipment	\$108.92
San Saba - promo mdse	\$97.95
Lisa Williams - badges, class expenses	\$409.92
Lions Camp - donation, room rental	\$475.00
San Saba - Promo mdse	\$59.66
San Saba - Promo mdse.	\$84.28
San Saba - Promo mdse.	\$200.00
Tim Lewis - Cert refund	\$50.00
Donna Lewis - State TMN	\$230.00
Mo Ranch - State TMN	\$10,000.00
Kent Rylander - speaker	\$50.00
Stephen Bishop - cert refund	\$50.00
James Childress - cert refund	\$50.00

<b>Total</b>	<b>\$11,865.73</b>
--------------	--------------------

<b>Receipts cleared</b>	
-------------------------	--

Promo mdse.	\$40.00
State TMN	\$3,288.00
Promo mdse	\$368.00
State TMN	\$3,854.38
Promo mdse.	\$105.00
Promo mdse.	\$190.00

<b>Total</b>	<b>\$7,845.38</b>
--------------	-------------------

<b>Ending Balance</b>	<b>\$20,970.06</b>
-----------------------	--------------------

<b>Checks not cleared</b>	
---------------------------	--

Paula Smith - Cert refund	\$50.00
Donna Howell - Cert refund	\$50.00
Minette Marr - speaker	\$50.00
Patty Leslie - speaker	\$50.00
Amanda Bragg - speaker	\$50.00
Cynthia Burgin - Class expenses	\$35.75
Gulf Coast Chapter - State TMN	\$619.60
Vern Crawford - Cert refund	\$50.00
Lenore Langford - Cert refund	\$50.00
Kristie Denbow - Newsletter	\$78.52
Mo Ranch - State TMN	\$3,808.98
Phyllis Muska - expenses	\$134.35
Reidun Hilleman - holiday party room rental	\$125.00

<b>Total</b>	<b>\$5,152.20</b>
--------------	-------------------

<b>Receipts not cleared</b>	<b>\$0.00</b>
-----------------------------	---------------

<b>Total</b>	<b>\$0.00</b>
--------------	---------------

<b>Actual balance</b>	<b>\$15,817.86</b>
-----------------------	--------------------

Less State TMN balance	\$5,121.43
Actual Balance	\$10,696.43

Last year balance

\$10,020.39