

**GBA-TMA Treasurer's Report
August 31, 2009**

Description	Deposits	Expenses	Subtotals	Subtotals	Totals
Operating Account					
Starting Balances					
Operating			\$4,219.51		
TX Agrilife MN Award			\$500.00		
Exxon-Mobil Grant #1			\$500.00		
Henry Criss Memorial Fund			\$201.00		
Gary Bell Family Donation			\$100.00		
GPS for Dummies Fees			\$250.00		
				\$5,770.51	
Deposits:					
Dues	\$2,860.00				
Exxon-Mobil Grant #2	\$500.00				
Henry Criss Memorial Fund	\$95.00				
MN Store	\$714.00				
Advanced Training	\$100.00				
Training Class Registration	\$3,220.00				
Jr Master Naturalist	\$25.00				
Gifts from 2009 training Class	\$200.00				
Miscellaneous	\$146.50				
Total Deposits			\$7,860.50		
Total				\$13,631.01	
Expenses:					
Chapter Meetings		\$199.33			
MN Store Resupply		\$846.79			
Training Class		\$2,598.64			
Adv. Trng		\$1,044.14			
Donations		\$160.00			
Jr. Naturalist		\$676.98			
Treasures of the Bay		\$52.00			
Educational Outreach		\$43.79			
Henry Criss Memorial		\$265.00			
Miscellaneous		\$306.95			
Total				\$6,193.62	
Net Balance					\$7,437.39
Scholarship Account					
Starting Balance			\$573.70		
Deposits					
Cash Donations			\$120.00		
Other Donations			\$106.00		
1/2 Moons (8)			\$160.00		
Disbursements					
Net Balance					\$959.70
Jr Naturalist Grant					
Income	\$2,320.00				
Expenses					
Supplies		\$191.60			
Entry Fees		\$82.00			
Refreshments		\$40.82			
Transportation		\$2,065.14			
Transfer to Operating Acct		\$59.56			
Total Expenses				\$2,320.00	
Net Balance					\$0.00
Total of All Accounts					

