

**BOERNE CHAPTER NPSOT**  
Income and Expense Report  
January 2011 through May 2011

Balance of NPSOT Checking Account January 1, 2011		<b><u>\$6,287.68</u></b>
Income January 2011 through May 2011:		
Plant Raffle Donations	\$ 243.01	
Newsletter Sponsor Ads received in 2011	194.00	
Bill Ward Memorial Donation	20.00	
Rachel Summy Memorial Donations	105.00	
NPSOT (For submission of Q4 2010 Chapter Report)	112.50	
2011 Plant Sale Gross Proceeds	4,039.30	
Plant Sale Proceeds (after plant sale)	35.00	
NPSOT (For submission of Q1 2011 Chapter Report)	<u>128.25</u>	
Total Income January 2011 through May 2011		<b><u>\$4,877.06</u></b>
Total Available Funds through May 2011		<b><u>\$11,164.74</u></b>
Expenses January 2011 through May 31, 2011:		
Plant Tour Gift Certificates and Tags	\$ 169.64	
Gas for Tiana Franklin—BRIT Workshop	55.00	
Refreshments for BRIT Herbarium Presentation	61.96	
Dinner for BRIT	147.13	
Boerne Printing—NICE! Posters	114.44	
Paper Products for Bill Ward’s Memorial Service	37.84	
Hospitality	40.84	
Computer/Projector/PA System w/mic for CNC	859.92	
“Grow Native” Buttons from NPSOT State Office	61.05	
Donation to CNC of speaker’s book;speaker’s dinner	135.92	
Science Fair Award	100.00	
Plants for Plant Sale	1,165.63	
Plants for Bergheim FD Demonstration Garden	68.50	
Soaker Hoses for CNC Gardens	41.05	
Cibolo Nature Center (2011 Donation)	500.00	
Cibolo Nature Center (NPSOT Plant Sale Space)	250.00	
Circle H Signs (Sign for Landscape Award)	75.77	
Anne Adams (Non-Residential Landscape Award Expense)	<u>27.20</u>	
Total Expenses January 2011 through May 2011		<b>(\$3,911.89)</b>
Balance Boerne NPSOT Checking Account as of May 31, 2011		<b><u>\$7,252.85</u></b>

The following are the current balances of the Big Tooth Maple Checking Account and CD.  
**THESE FUNDS ARE DEDICATED FOR THE BIG TOOTH MAPLE PROGRAM  
AND ARE NOT AVAILABLE FOR OTHER USES:**

Big Tooth Maple Checking Account		\$ 2,304.35
Big Tooth Maple Certificate of Deposit		\$52,357.78