SHASCNA Treasurer Report: August 2015

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Beginning Balance: | | | |  | | $800.00 | |
|  |  | | |  | | |  | |
| Income: |  | | |  | | |  | |
| Total Group Donations: | | | |  | | | $1,249.12 | |
|  | | | |  | | |  | |
|  |  | | |  | | |  | |
| Expenses: |  | | |  | | |  | |
| Name |  | | | Reason | | | Amt. | |
| Geno R. | | | | H&I Workshop food | | | $51.36 | |
| Chris P. | | |  | H&I Learning Day  Donation | | | $200.00 | |
| TSRSO | | |  | H&I Literature | | | $183.40 | |
| TSRSO | | |  | PR Literature | | | $12.29 | |
| Ben R. | | | | Copies (PR) | | | $42.38 | |
| Ben R. | | |  | SHASCNA website fee | | | $15.00 | |
| Lutheran Church of the Redeemer | | |  | Area rent (Sept.-Nov.) | | | $90.00 | |
| St. Paul’s Episcopal Church | | |  | PR rent (Sept.-Nov.) | | | $90.00 | |
| TRSCNA | | | | Donation to region | | | $338.82 | |
| NAWS | | |  | Donation to world | | | $225.87 | |
|  | | | |  | | |  | |
| Total Area Expenses: | | | |  | | | $1,249.12 | |
| Total Activities Expenses: | | | |  | | |  | |
|  |  | | |  | | |  | |
| Total in SHASCNA account after income & expenses: | | | |  | | | $800.00 | |
| Area Prudent Reserve | |  | | | $800.00 | |

Any questions or concerns, please ask.

Thank you,  
Brian S. 412-719-5987