

SHASCNA Treasurer Report December 2020

Beginning balance: \$336.42

Income:

Total Group Donations: \$340.00

Expenses:

H&I (Supplies): \$40.41

Area rent (Jan-Feb-March): \$75.00

Port authority ads (12/26/20-01/25/21): \$200

Total Area Expenses: \$315.41

Total in SHASCNA Account After Expenses: \$361.01

**Below prudent reserve by \$688.99

H&I Budget: \$500.00

PR Budget: \$300.00

Exec. Budget: \$200.00

RCM Budget: \$50.00

Area Prudent Reserve: \$1050.00

Any questions or concerns please feel free to ask. Thank you.

Treasurer – Brian C. 412-539-6401