SHASCNA Treasurer Report December 2015

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Beginning Balance: | | | |  | | $800.00 | |
|  |  | | |  | | |  | |
| Income: |  | | |  | | |  | |
| Total Group Donations: | | | |  | | | $1,633.00 | |
|  |  | | |  | | |  | |
| Expenses: |  | | |  | | |  | |
| Name |  | | | Reason | | | Amt. | |
| H&I | | | | Literature & Flyers | | | $276.27 | |
| H&I | | | | Homegroup Donation | | | $50.00 | |
| Ben R. | | |  | **PR Bus. Cards & Workshop** | | | $82.03 | |
| Lutheran Church of Redeemer | | | | Area rent Dec.-Feb. | | | $90.00 | |
| St. Paul’s Episcopal Church | | |  | PR rent Dec.-Feb. | | | $90.00 | |
| Brianna M. | | |  | Ink & Paper | | | $60.97 | |
| U.S. Postal service | | |  | P.O. box annual fee | | | $110.00 | |
| TRSCNA | | |  | Regional Donation | | | $524.24 | |
| NAWS | | |  | World Donation | | | $349.49 | |
|  | | | |  | | |  | |
| Total Area Expenses: | | | |  | | | $1,633.00 | |
| 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