

SHASCNA Treasurer Report April 2022

Beginning Balance: \$1,379.18

Income:

Total Group Donations: \$795.00*

*Dollar Bank made a mistake with one of the money orders. \$740.00 was deposited.
The problem is being resolved.

Expenses:

Trusted Servants:

Port Authority Ads (4/26/22 – 5/25/22): \$200.00

Port Authority Ads (1/26/22 – 2/25/22): \$200.00**

**This payment was made to make up for the uncashed cashed check previously mailed.

Stamps: \$11.60

Folders for Treasurer Binder: \$11.33

PR:

Business Cards for SHASCNA: \$203.20

H&I:

Learning Day Packets: \$23.37

Total Area Expenses: \$649.30

Total in SHASCNA Account After Expenses and Donations: \$1,469.68*

*I will update the missing \$55.00 when it posts.

H&I Budget: \$500.00

PR Budget: \$100.00

Trusted Service Budget: \$400.00

RCM Budget: \$50.00

Area Prudent Reserve: \$1050.00

Any questions of concerns please feel free to ask.

Treasurer – Mike W. 618-660-4688

Vice Treasurer – Brian S. 412-719-5987