

## SHASCNA Treasurer Report April 2024

Beginning balance: \$2,586.07

### **Income:**

Total Group Donations: \$370.00

### **Expenses:**

Regional Donation: \$1,023.64

World Donation: \$682.43

**Total Expenses: \$1,706.07**

**Account Balance After Expenses and Donations: \$1,250.00**

**H&I Budget: \$500.00**

**PR Budget: \$100.00**

**Trusted Servants Budget: \$600.00**

**RCM Budget: \$50.00**

**Area Prudent Reserve: \$1,250.00**

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

Treasurer: Mike B. 412-400-6210

Income:		April
	Beginning Balance:	\$2,586.07
	Group donations:	\$370.00
	Misc:	
	<i>Total Income:</i>	\$2,956.07
Expenses:		
	PR:	
	H&I:	
	Executive:	
	RCM:	
	Misc: Region Donation	\$1,023.64
	World Donation	\$2,956.07
	<i>Total Expenses:</i>	\$1,706.07
	Balance Inc - Ex & Dir (+ / - )	\$1,250.00
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	0.00
	<i>H&amp;I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00
	FYI	H&I expense includes building rental for picnic