

SHASCNA Treasurer Report August 2022

Beginning balance: \$2,122.64

Income:

Total Group Donations: \$220.00

Expenses:

PR (Port Authority Ads) \$200.00

Total Area Expenses: \$200.00

Total in SHASCNA Account After Expenses & Donations: \$2,142.64

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: Brian S. 412-719-5987

Vice Treasurer: Mike B. 412-400-6210

Committee	Reserve			
PR	\$100.00	Income:		August
H&I	\$500.00		Beginning Balance:	\$2,122.64
Executive	\$600.00		Group donations:	\$220.00
RCM	\$50.00			
Total Reserve	\$1,250.00		<i>Total Income:</i>	\$2,342.64
		Expenses:		
			PR:	\$200.00
			H&I:	\$0.00
			Executive:	\$0.00
			RCM:	\$0.00
			Misc:	\$0.00
			<i>Total Expenses:</i>	\$200.00
			Balance Inc - Ex (+ / -)	\$2,142.64
			Prudent Reserve:	\$1,250.00
			<i>Ending Balance:</i>	\$892.64