

## **SHASCNA Treasurer Report August 2023**

Beginning balance: \$400.54

### **Income:**

Total Group Donations: \$1480.00

### **Expenses:**

H&I Literature: \$71.42

**Total Expenses: \$71.42**

**Account Balance After Expenses and Donations: \$400.54**

**H&I Budget: \$500.00 – Holding prudent reserve for September picnic**

**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

Vice Treasurer: Open

Income:		August
	Beginning Balance:	\$400.54
	Group donations:	\$1,480.00
	Misc:	
	<i>Total Income:</i>	\$1,880.54
Expenses:		
	PR:	
	H&I:	\$71.42
	Executive:	
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$71.42
	Balance Inc - Ex & Dir (+ / -)	\$1,809.12
	Prudent Reserve:	\$2,250.00
	<i>Ending Balance:</i>	-\$440.88
	<i>H&amp;I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00
		Prudent reserve earmark 500 from August for Picnic
	FYI	