**SHASCNA Treasurer Report: February 2015**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Beginning Balance:** | | |  | **$865.00** |
|  |  | |  |  |
| **Income:** |  | |  |  |
| **Total Group Donations:** | | |  | $879.38 |
| **Voided check from TRSO due to overpayment of literature:** | | |  | 146.06 |
|  |  | |  |  |
| **Expenses:** |  | |  |  |
| **Name** |  | | **Reason** | **Amt** |
| Secretary | | | Ink | $50.07 |
| PR Committee | | | Literature | $88.76 |
| Executive committee fund | |  | Reprint Area Guidelines | $66.87 |
| Regional Donation | | | Donation | $551.84 |
| World Donation | |  | Donation | $367.90 |
|  | |  |  |  |
|  | |  |  |  |
| **Total Area Expenses:** | | |  | $1,125.44 |
| **Total Activities Expenses:** | | |  | 0 |
|  |  | |  |  |
| **Total in SHASCNA Account after income & expenses:** | | |  | $765.00 |
|  |  | |  |  |
|  |  | |  |  |
|  |  | |  |  |
|  | Area Prudent Reserve | |  | $800.00 |

Thank you,  
Sarah T.

SHASCNA Treasurer