**SHASCNA Treasurer Report: February 2015**

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| --- | --- | --- |
| **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