

SHASCNA Treasurer Report February 2024

Beginning balance: \$1,423.63

Income:

Total Group Donations: \$680.00

Expenses:

H&I: \$498.51

Total Expenses: \$498.51

Account Balance After Expenses and Donations: \$1,605.12

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

	Feb
Beginning Balance:	\$1,423.63
Group donations:	\$680.00
Misc:	
<i>Total Income:</i>	\$2,103.63
PR:	
H&I:	\$498.51
Executive:	
RCM:	
Misc:	
<i>Total Expenses:</i>	\$498.51
Balance Inc - Ex & Dir (+ / -)	\$1,605.12
Prudent Reserve:	\$1,200.00
<i>Ending Balance:</i>	\$405.12
<i>H&I Direct Donation</i>	
<i>MARLCNA Expenses</i>	
Regional Donation(60%):	\$0.00
World Donation(40%):	\$0.00