**SHASCNA Treasurer Report July 2023**

Beginning balance: $218.83

**Income:**

Total Group Donations: $315.00

Misc. Donation: $36.00

**Expenses:**

H&I Literature: $152.31

H&I Supplies: $19.98

**Total Expenses: $169.29**

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

**H&I Budget: $500.00 – Holding prudent reserve for June for Literature (PASSED)**

**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: |  | July |
|  | Beginning Balance: | $218.83 |
|  | Group donations: | $315.00 |
|  | Misc: | $36.00 |
|  | *Total Income:* | $569.83 |
| Expenses: |  |  |
|  | PR: |  |
|  | H&I: | $169.29 |
|  | Executive: |  |
|  | RCM: |  |
|  | Misc: |  |
|  |  |  |
|  | *Total Expenses:* | $169.29 |
|  |  |  |
|  | Balance Inc - Ex & Dir (+ / -) | $400.54 |
|  | Prudent Reserve: | $1,750.00 |
|  | *Ending Balance:* | -$1,349.46 |
|  | *H&I Direct Donation* |  |
|  | MARLCNA Expenses |  |
|  | Regional Donation(60%): | $0.00 |
|  | World Donation(40%): | $0.00 |
|  | FYI | Prudent reserve raised 1,000 to cover H&I request for June/July earmark for Literature and Picnic |
|  |

**Bank Statement - June:**

