**SHASCNA Treasurer Report: June 2015**

|  |  |  |
| --- | --- | --- |
| **Beginning Balance:** |  | **$800** |
|  |  |  |  |
| **Income:** |  |  |  |
| **Total Group Donations:** |  | **$1006.17**  |
|  |  |  |
|  |  |  |  |
| **Expenses:** |  |  |  |
| **Name** |  | **Reason** |  **Amt** |
| **TRSO** | **Literature** | **$172.91** |
| **H&I** | **Workshop** |  **$116.30** |
| **Zion Lutheran Church** |  | **Area Rent- June & July** |  **$60.00** |
| **St. Paul Episcopal Church** | **PR Committee Rent- July & August**  |  **$60.00** |
| **South Hills Spiritual Retreat** |  | **Donation from Area** | **$500.00** |
| **Michelle P** |  | **Supplies for PR workshop** |  **$23.00** |
| **Ben R** |  | **PR workshop food** |  **$39.72** |
| **Josh S.** |  | **Executive committee-copies** |  **$35.20** |
|  |  |  |  |
| **Total Area Expenses:** |  |  **$1007.13** |
| **Total Activities Expenses:** |  |  |
|  |  |  |  |
| **Total in SHASCNA Account after income & expenses:** |  | **$799.04** |
|  |  |  |  |
|  |  |  |  |
|  | **Area Prudent Reserve** |  | **$800.00** |

Any questions or concerns, please ask.

Thank you,
Sarah T. 304-237-6607