**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