

SHASCNA Treasurer Report June 2022

Beginning balance: \$2,252.68

Income:

Total Group Donations: \$1,487.00

Expenses:

H&I (park reservation for Labor Day Picnic): \$175.00

Rent (July-August-Sept): \$75.00

Total Area Expenses: \$250.00

Regional Donation: \$743.81

World Donation: \$495.87

Total Donations: \$1,325.81

Total in SHASCNA Account After Expenses & Donations: \$2,250.00

*Held back total of \$1,000 for H&I Labor Day picnic

>puts us \$1,000 over prudent reserve

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: Brian S. 412-719-5987

Committee	Reserve			June	Total
PR	\$100.00	Income:			
H&I	\$500.00		Beginning Balance:	\$2,252.68	\$2,252.68
Executive	\$600.00		Group donations:	\$1,487.00	\$1,487.00
RCM	\$50.00				
Total Reserve	\$1,250.00		<i>Total Income:</i>	\$3,739.68	\$3,739.68
		Expenses:			
			PR:		\$0.00
			H&I:	\$175.00	\$175.00
			Executive:	\$75.00	\$75.00
			RCM:		\$0.00
			Misc:		\$0.00
			<i>Total Expenses:</i>	\$250.00	\$250.00
			Balance Inc - Ex (+ / -)	\$3,489.68	\$3,489.68
			Prudent Reserve:	\$2,250.00	
			<i>Ending Balance:</i>	\$1,239.68	
			Regional Donation(60%):	\$743.81	\$743.81
			World Donation(40%:	\$495.87	\$495.87
				\$1000 held back for H&I Labor Day Picnic	
			FYI		