

SHASCNA Treasurer Report June 2023

Beginning balance: \$895.00

Income:

Total Group Donations: \$600.00

Expenses:

PR (Port Authority Ads) \$200.00

Area Rent: \$75.00

Purchase Ink for reports: \$35.99

Total Expenses: \$310.99

Account Balance After Expenses and Donations: \$1,184.01

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:		June
	Beginning Balance:	\$895.00
	Group donations:	\$600.00
	Misc:	
	<i>Total Income:</i>	\$1,495.00
Expenses:		
	PR:	\$200.00
	H&I:	
	Executive:	\$110.99
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$310.99
	Balance Inc - Ex & Dir (+ /-)	\$1,184.01
	Prudent Reserve:	\$1,250.00
-	<i>Ending Balance:</i>	-\$65.99
	<i>H&I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00