

## SHASCNA Treasurer Report June 2024

Beginning balance: \$1,595.00

### **Income:**

Total Group Donations: \$1,794.00

### **Expenses:**

Rent: \$75.00

H&I: \$867.02

**Total Expenses: \$942.02**

**Account Balance After Expenses and Donations: \$2,446.98**

**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: Mike B 412-400-6210

Income:		June
	Beginning Balance:	\$1,595.00
	Group donations:	\$1,794.00
	Misc:	
	<i>Total Income:</i>	\$3,389.00
Expenses:		
	PR:	
	H&I:	\$867.02
	Executive:	\$75.00
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$942.02
	Balance Inc - Ex & Dir (+ /-)	\$2,446.98
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	\$1,196.98