**SHASCNA Treasurer Report: March 2015**

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| --- | --- | --- |
| **Beginning Balance:** |  | **$765.00** |
|  |  |  |  |
| **Income:** |  |  |  |
| **Total Group Donations:** |  | **$920.08**  |
|  |  |  |
|  |  |  |  |
| **Expenses:** |  |  |  |
| **Name** |  | **Reason** |  **Amt** |
| **Secretary- Annamarie** | **Flash drive** | **$16.04** |
| **PR Committee- Michelle P** | **Supplies** | **$15.78** |
| **Executive committee fund/ PR (Sir Speedy Printing)** |  | **Reprint Area Guidelines** |  **$99.98** |
| **RCM** | **MARLCNA** | **$251.11** |
| **St. Paul Episcopal church**  |  | **PR- Rent x 3 months** | **$90.00** |
| **Zion Lutheran Church** |  | **Area Rent x 1** | **$30.00** |
| **TSRSO** |  | **Literature** | **$318.35** |
|  |  |  |  |
| **Total Area Expenses:** |  | **$821.26** |
| **Total Activities Expenses:** |  | **0** |
|  |  |  |  |
| **Total in SHASCNA Account after income & expenses:** |  | **$863.82** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | **Area Prudent Reserve** |  | **$800.00** |

Thank you,
Sarah T.

SHASCNA Treasurer