**SHASCNA Treasurer Report: March 2015**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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