

SHASCNA Treasurer Report March 2024

Beginning balance: \$1,605.12

Income:

Total Group Donations: \$1,172.00

Expenses:

H&I: \$191.05

Total Expenses: \$191.05

Account Balance After Expenses and Donations: \$1,605.12

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:		March
	Beginning Balance:	\$1,605.12
	Group donations:	\$1,172.00
	Misc:	
	<i>Total Income:</i>	\$2,777.12
Expenses:		
	PR:	
	H&I:	\$191.05
	Executive:	
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$191.05
	Balance Inc - Ex & Dir (+ / -)	\$2,586.07
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	\$1,336.07
	<i>H&I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00
	FYI	H&I expense includes building rental for picnic