

SHASCNA Treasurer Report May 2023

Beginning balance: \$1,250.00

Income:

Total Group Donations: \$470.00

Expenses:

PR (Port Authority Ads) \$200.00

H&I Picnic Pavilion Rental: \$175.00

TSRSCNA Insurance for meetings: \$450.00

Total Expenses: \$825.00

Account Balance After Expenses and Donations: \$895.00

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: Brian S. 412-719-5987

Vice Treasurer: Mike B. 412-400-6210

Income:		May
	Beginning Balance:	\$1,250.00
	Group donations:	\$470.00
	Misc:	
	<i>Total Income:</i>	\$1,720.00
Expenses:		
	PR:	\$200.00
	H&I:	\$175.00
	Executive:	\$450.00
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$825.00
	Balance Inc - Ex & Dir (+ /-)	\$895.00
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	-\$355.00
	<i>H&I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00