

## **SHASCNA Treasurer Report November 2023**

Beginning balance: \$565.29

### **Income:**

Total Group Donations: \$1,180.00

Misc.: 579.86

### **Expenses:**

H&I Expense: 598.86

Activity funding: \$250.14

**Total Expenses: \$848.80**

**Account Balance After Expenses and Donations: \$1,476.35**

**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

Vice Treasurer: Open

|           |                                |   |
|-----------|--------------------------------|---|
| Income:   |                                | Nov   |
|           | Beginning Balance:             | \$565.29  |
|           | Group donations:               | \$1,180.00  |
|           | Misc:                          | \$579.86  |
|           | <i>Total Income:</i>           | \$2,325.15  |
| Expenses: |                                |   |
|           | PR:                            |   |
|           | H&I:                           | \$598.66  |
|           | Executive:                     |   |
|           | RCM:                           |   |
|           | Misc:                          | \$250.14  |
|           |                                |   |
|           | <i>Total Expenses:</i>         | \$848.80  |
|           |                                |   |
|           | Balance Inc - Ex & Dir (+ / -) | \$1,476.35  |
|           | Prudent Reserve:               | \$1,200.00  |
|           | <i>Ending Balance:</i>         | \$276.35  |
|           | <i>H&amp;I Direct Donation</i> |   |
|           | <i>MARLCNA Expenses</i>        |   |
|           | Regional Donation(60%):        | \$165.81  |
|           | World Donation(40%):           | \$110.54  |
|           |                                | Misc<br>Founds<br>from closed<br>Activity<br>account /<br>money<br>owed from<br>closed<br>account |
|           |                                |   |
|           | FYI                            |   |