

SHASCNA Treasurer Report October 2022

Beginning balance: \$1,069.43

Income:

Total Group Donations: \$440.00

Expenses:

PR (Port Authority Ads) \$200.00

H&I Literature/Supplies \$134.41

Total Area Expenses: \$334.41

Total in SHASCNA Account After Expenses & Donations: \$1175.02

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

	Oct
Beginning Balance:	\$1,069.43
Group donations:	\$440.00
<i>Total Income:</i>	\$1,509.43
PR:	\$200.00
H&I:	\$134.41
Executive:	\$0.00
RCM:	\$0.00
Misc:	\$0.00
<i>Total Expenses:</i>	\$334.41
Balance Inc - Ex (+ / -)	\$1,175.02
Prudent Reserve:	\$1,250.00
<i>Ending Balance:</i>	-\$74.98
<i>H&I Direct Donation</i>	
Regional Donation(60%):	\$0.00
World Donation(40%:	\$0.00