

SHASCNA Treasurer Report October 2023

Beginning balance: \$600.29

Income:

Total Group Donations: \$295.00

Expenses:

Activity request: \$330.00

Total Expenses: \$330.00

Account Balance After Expenses and Donations: \$500.29

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:		Oct
	Beginning Balance:	\$600.29
	Group donations:	\$295.00
	Misc:	
	<i>Total Income:</i>	\$895.29
Expenses:		
	PR:	
	H&I:	
	Executive:	
	RCM:	
	Misc:	\$330.00
	<i>Total Expenses:</i>	\$330.00
	Balance Inc - Ex & Dir (+ / -)	\$565.29
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	-\$684.71
	<i>H&I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00
		Misc Expense Money for Activity Committee
	FYI	