**SHASCNA Treasurer Report: October 2014**

|  |  |  |
| --- | --- | --- |
| **Beginning Balance:** |  | **$775.00** |
|  |  |  |  |
| **Income:** |  |  |  |
| **Total Group Donations:** |  | **$395.00**  |
| **Other Contributions:**  |  | 0 |
|  |  |  |  |
| **Expenses:** |  |  |  |
| **Name/Reason** |  | **Check Number** | **Amt** |
| TRSO Literature Payment (for H&I) | 2272 | $103.47 |
| H&I |  |  0 |
| Regional Donation | 2273 |  $129.83 |
| World Donation |  | 2274 |  $86.56 |
| Treasurer |  | 2271 |  $15.14 |
| Rent – October & November |  | 2270  | $60.00 |
|  |  |  |  |
| **Total Expenses:** |  |  $395 |
|  |  |  |
|  |  |  |  |
| **Total in SHASCNA Account after income & expenses:** |  | $775.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | Area Prudent Reserve |  | $775.00 |

**Any questions or concerns, please ask.**

**Grateful to Serve,**

**Sarah T**