**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**