

SHASCNA Treasurer Report September 2021

Beginning Balance: \$1,771.34

Income:

Total Group Donations: \$1,250.00

Expenses:

Port Authority ads (09/26/21 – 10/25/21): \$200.00

H&I: Labor Day Picnic - \$1,093.12

Trusted Servants: Website Domain - \$17.99

Post Office Box - \$102.00

Total Area Expenses: \$1,413.11

Total in SHASCNA Account After Expenses & Donations: \$1,608.23

H&I Budget: \$500.00

PR Budget: \$100.00

Trusted Servant Budget: \$400.00

RCM Budget: \$50.00

Area Prudent Reserve: \$1050.00

Any questions or concerns please feel free to ask. Thanks.

Mike W. 618-660-4688

Vice Treasurer – Brian S. 412-719-5987