

## SHASCNA Treasurer Report September 2022

Beginning balance: \$2,142.64

### **Income:**

Total Group Donations: \$471.00

### **Expenses:**

PR (Port Authority Ads) \$200.00

H&I Picnic \$1,001.02

Website Fee \$268.19

Rent (Oct.-Dec.) \$75.00

**Total Area Expenses: \$1,544.21**

**Total in SHASCNA Account After Expenses & Donations: \$1,069.43**

**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

Income:		Sept
	Beginning Balance:	\$2,142.64
	Group donations:	\$471.00
	<i>Total Income:</i>	\$2,613.64
Expenses:		
	PR:	\$200.00
	H&I:	\$1,001.02
	Executive:	\$75.00
	RCM:	\$0.00
	Misc:	\$268.19
	<i>Total Expenses:</i>	\$1,544.21
	Balance Inc - Ex (+ / -)	\$1,069.43
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	-\$180.57
	Regional Donation(60%):	\$0.00
	World Donation(40%:	\$0.00