

## SHASCNA Treasurer Report September 2023

Beginning balance: \$1,809.12

### **Income:**

Total Group Donations: \$360.00

### **Expenses:**

H&I Literature: \$387.34

H&I Picnic: \$1,206.49

Area Rent (Oct, Nov, Dec): \$75.00

**Total Expenses: \$1,668.83**

**Account Balance After Expenses and Donations: \$500.29**

**H&I Budget: \$500.00 – Holding prudent reserve for September picnic**

**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:		Sept
	Beginning Balance:	\$1,809.12
	Group donations:	\$360.00
	Misc:	
	<i>Total Income:</i>	\$2,169.12
Expenses:		
	PR:	
	H&I:	\$1,593.83
	Executive:	\$75.00
	RCM:	
	Misc:	
	<i>Total Expenses:</i>	\$1,668.83
	Balance Inc - Ex & Dir (+ / -)	\$500.29
	Prudent Reserve:	\$1,250.00
	<i>Ending Balance:</i>	-\$749.71
	<i>H&amp;I Direct Donation</i>	
	<i>MARLCNA Expenses</i>	
	Regional Donation(60%):	\$0.00
	World Donation(40%):	\$0.00
		Prudent reserve earmark 500 from August for Picnic
	FYI	