

HAMSCNA Treasurer's Report

December 2018 Meeting

Bank Balance as of 12/16/2018:			3,856.21
Less Outstanding Checks:			
9/23/2018 NAWS	(1,209.02)		
10/21/2018 NAWS	(675.94)		
11/18/2018 NAWS	(1,110.37)		
Total Outstanding Checks			(2,995.33)
Beginning Balance:			860.88
Income from Donations:			
Changes	40.00		
Learning to Live Again	20.00		
Thanks for the Life	20.00		
Sernity on South Second	15.00		
Recovery on the Hill	20.50		
From the Streets to the Seats	90.00		
Freedom Group	63.71		
Saturday Night Candle Light	75.00		
Primary Purpose	10.00		
Total Group Donations			354.21
Literature Sales			684.00
Mark N.			80.00
Total Income			1,118.21
Expenses:			
Hamilton Telephone Service			(101.20)
Factory Drive Storage			(38.47)
Alliance Printing			(65.00)
NAWS			(109.10)
Request for Funds			
H & I			(99.50)
Leon K. (Schedule Printing)			(56.03)
Jennifer B. (Narathon)			(150.00)
Total Expenses			(619.30)
Ending Balance as of 12/16/2018:			1,359.79