

<b>HAMASCNA Treasurer's Report</b>			
<b>Apr-19</b>			
<b>Beginning Balance</b>			<b>1,632.52</b>
<b>Income</b>			
<b>Literature Sales</b>			<b>1,219.00</b>
<b>Homegroup Donations:</b>			
Serenity on S. Second	10.00		
Primary Purpose	25.00		
Clean and Serene	10.00		
Courage to Change	67.00		
Thanks for the Life	20.00		
Recovery on the Hill	6.85		
Peace Within	25.00		
Freedom Group	99.00		
From the Streets to the Seats	97.00		
<b>Total Homegroup Donations</b>			<b>359.85</b>
<b>Other:</b>			
RCM Return of Funds			150.00
<b>Total Income</b>			<b>1,728.85</b>
<b>Expenses</b>			
Factory Drive Storage			(40.47)
Alliance Printing			(130.00)
NAWS (Literature)			(1,230.18)
Hamilton Telephone Service			(120.00)
Schedule Printing			(55.38)
<b>Requests for Funds:</b>			
Lit Distribution Allotment			(28.85)
Trinity Episcopale Church (Facility)			(40.00)
<b>Total Expenses</b>			<b>(1,644.88)</b>
<b>Ending Balance as of 1/20/19</b>			<b>1,716.49</b>

--	--	--	--

On 12/16/18 it was determined that Mark N. was liable for \$223.50 due to money from extra-area sales being stolen from his house. On that date Mark reimbursed \$80.00 of that debt.

On 4-28-19 it was further established that Mark N. was responsible for a \$328.05 literature order that was in his possession and never returned to area.

<b>Liability Due from Former Lit Distribution Chair</b>	
<b>Lost or Stolen Cash</b>	223.50
<b>Payment</b>	(80.00)
<b>Remaining Cash Due</b>	143.50
<b>Missing Literature Order</b>	328.05
<b>Total Due</b>	471.55