

HAMASCNA Treasurer's Report

Jul-19

Beginning Balance			1,379.91
Check Clear Correction			(0.24)
Beginning Balance Per Bank			1,379.67
Income			
Literature Sales			585.95
Homegroup Donations:			
Serenity on South Second		10.00	
Lerning to Live Again		10.00	
Thanks for the Life		20.00	
Total Homegroup Donations			40.00
Event Proceeds			
Other:			
Total Income			625.95
Expenses			
CDS Printing			(40.00)
Hamilton Telephone			(118.90)
Factory Drive Storage			(40.47)
NAWS			(1,243.53)
AT&T			(35.10)
Requests for Funds:			
Kevin M.			(8.43)
Leon K.			(23.85)
H&I			(97.75)
Total Expenses			(1,608.03)
Ending Balance as of 7/21/19			397.83

Notes to the Treasurer's Report

- 1) 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.

Lost or Stolen Cash		223.50
Missing Literature Order		328.05
Original Balance		551.55
Payment - 12/16/18		(80.00)
Total Due		471.55