

<b>HAMASCNA Treasurer's Report</b>			
<b>May-19</b>			
<b>Beginning Balance</b>			<b>1,716.49</b>
<b>Income</b>			
<b>Literature Sales</b>			104.00
<b>Homegroup Donations:</b>			
<b>Serenity on S. Second</b>	10.00		
<b>Thanks for the Life</b>	30.00		
<b>Recovery on the Hill</b>	11.50		
<b>Freedom Group</b>	118.00		
<b>Saturday Night Candlelight</b>	100.00		
<b>Total Homegroup Donations</b>			269.50
<b>Event Proceeds</b>			
<b>Other:</b>			
<b>Total Income</b>			<b>373.50</b>
<b>Expenses</b>			
<b>Factory Drive Storage</b>			(40.47)
<b>NAWS (Literature)</b>			(1,165.73)
<b>Hamilton Telephone Service</b>			(118.35)
<b>Leon K. (Schedules)</b>			(33.64)
<b>Requests for Funds:</b>			
<b>Dan T. (Area Picnic)</b>			(150.00)
<b>Total Expenses</b>			<b>(1,508.19)</b>
<b>Ending Balance as of 1/20/19</b>			<b>581.80</b>

**Item 1: Money owed to Area by Mark N.**

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

**Item 2: Billing discrepancy with Alliance Printing**

On 4-28-19 the area received a duplicate invoice for the February minutes. We contacted Ed at Alliance Printing who told us to send a check for one invoice and he would take care of the duplicate. We sent a check for the March and one of the February minutes with copies of all three invoices. On 5-19-19 we received the invoices back in the mail but not the check. The check has not been cashed as of 5-19-19. We will be contacting Alliance Printing for the status of the check and our account before next area.

The outstanding check in the amount of \$130.00 has been accounted for on the Treasurer's report. The amount was subtracted from the bank balance as of 5/19/19 to arrive at the beginning balance of 1,716.49.