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|---|---|---|
| | **August 08/18/2024 HAMASCNA Treasurer's Report** | |
| | **Beginning Bank Balance** | 3,625.01 |
| | **Outstanding Checks:** | $524.20 |
| | **Prudent Reserve:** | $2,500.00 |
| | **Availabile Balance** | $600.81 |
| | **Income** | |
| | **Donations** | |
| | Better Read than Dead | |
| | Available to Us All | |
| | Primary Purpose | |
| | Women of Hope | $19.00 |
| | From the Streets to the Seats | $50.00 |
| | Serenity on South 2nd | |
| | Changes | |
| | Awakenings | $7.00 |
| | Saturday Night Canlde Light | $80.00 |
| | Freedom Group | |
| | H and I Lit Request | |
| | Literature Cash | $338.15 |
| | Starter Kit | $17.20 |
| | | |
| | **Total Income** | **$511.35** |
| | **Expenses** | |
| | Storage | $61.06 |
| | NAWS | |
| | Hamilton Telephone | $139.00 |
| | Starter Kit | $17.20 |
| | H&I Lit Request | |
| | | |
| | ORSCNA Donation | $15.60 |
| | **Total Expenses** | $232.86 |
| | **Net Income/Loss** | **$278.49** |
| | **Ending Available Balance** | **$879.30** |