

<b>July 07/21/2024 HAMASCNA Treasurer's Report</b>	
<b>Beginning Bank Balance</b>	4,721.76
<b>Outstanding Checks:</b>	\$550.60
<b>Prudent Reserve:</b>	\$2,500.00
<b>Availabile Balance</b>	\$1,671.16
<b>Income</b>	
<b>Donations</b>	
Better Read than Dead	\$7.00
Available to Us All	
Primary Purpose	\$35.00
Friday Night Miracle	
From the Streets to the Seats	\$200.00
Serenity on South 2nd	
Changes	
Awakenings	
Saturday Night Canlde Light	
Freedom Group	
H and I Lit Request	\$96.00
Literature Cash	\$428.00
SITW 4 Basic Texts	\$56.00
<b>Total Income</b>	<b>\$822.00</b>
<b>Expenses</b>	
Storage	\$61.06
NAWS	\$1,537.84
Hamilton Telephone	\$117.25
SITW Basic Text	\$56.00
H&I Lit Request	\$96.00
ORSCNA Donation	\$24.20
<b>Total Expenses</b>	<b>\$1,892.35</b>
<b>Net Income/Loss</b>	<b>-\$1,070.35</b>
<b>Ending Available Balance</b>	<b>\$600.81</b>