

Treasurers Check List – 4/11/2025 to /12/2025				
	Beginning Balance at start of Saturday Session:			\$17,654.87
	RSC Vice-Chair/Chair/RD will compare bank statement to Treasurer's report, and ensure that all deposit amounts are correct.			
	RSC Vice-Chair/Chair/RD will ensure all check payees are as reported by Treasurer.			
	Expenses:			
	MCI/Verizon(#3609)	210.00		
	West Bend Insurance (#3590)	495.00		
	Philadelphia Insurance (#3611)	1,291.00		
	Town Hall II (#3607)	780.00		
	U-Haul (#3608)	304.08		
	Bank Charge	15.00		
	Reversal of Bank Charege	-15.00		
	Host Gator Debit - Feb	47.29		
	Host Gator Debit - Mar	47.29		
	Host Gator Debit - Apr	47.29		
	West City PO Service (#3592)	332.00		
	Saturday Expenses	3,553.95	Net Bal	\$14,100.92
	Area/Group Donations:			
	DASCNA	100.00		
	HAMASCNA	16.00		
	Winners Group	200.00		
	SASCNA	500.00		
	SBASCNA	150.00		
	PUASCNA	500.00		
	HAMASCNA	32.93		
	STASCNA	200.00		
	COASCNA	135.26		
	COASCNA	86.88		
	COASCNA	150.83		
	HAMASCNA	13.92		
	HAMASCNA	17.80		
	HAMASCNA	35.90		
	GCASCNA	922.58		
	GCASCNA	940.00		
	COASCNA	117.64		
	Amelia Text Discussion	50.00		
	Total Area Donations:	4,169.74		\$18,270.66
	Other Donations:			
	PR-Colette Smith	157.62		
	Total Other Donations:	157.62		
	Total Donations:	4,327.36	Bal prior to Don.	\$18,428.28
	10% of balance for NAWS donation: (check #3605)	1,842.83		
	5% of balance for MZF donation: (check #3606)	921.41		
	Balance at the end of Day 1:			\$15,664.04
	Summary:			
	Beginning Balance	17,654.87		
	(-) Bank Charges			
	(-) Expenses	3,553.95		
	(-) NAWS & MZF Donation	2,764.24		
	Sub Total	11,336.68		

	(+) Area/Group Donations	4,169.74		
	(+) Other Donations	157.62		
	TOTAL	15,664.04		MATCH
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	Beginning Balance Day 2:			\$15,664.04
	Additional Donations:			
	MZF Reimbursement of Funds	390.15		
	MOASCNA	250.00		
	Total Additional Donations:	640.15	Net Bal	\$16,304.19
	All Checks will be stamped "For Deposit Only" and endorsed. All donators and donation amounts will be put on deposit slip. All donation amounts will be entered onto the outside of the security bag. The Vice-Chair/Chair/RD will verify that the proper amounts are entered and will then enclose them in and seal the security bag			
	Requests for funds:			
	MUASCNA - Hosting Expense (#3598)	125.00		
	Sam Grippa - 1 Room 1 night 2ppl (#3594)	158.18		
	Matthew Shinn - 1/2 Room 2 nights 1 person(#3600)	79.09		
	Violet Burgan - 1 Room 2 nights 1ppl (#3604)	79.09		
	Adam DiMarco 1rm 2nights 2ppl (3591)	158.18		
	Jen Bender 1/2 rm 2nights (#3595)	79.09		
	Kirby Martin 1 night 1 person (3597)	50.29		
	Nonya Wenger - 1/2 Room 2 nights (#3596)	79.09		
	Jesse Stamp - 1/2 Room 2 night (#3600)	79.09		
	Matt Shinn - 1rm 2nights 1 ppl (#3605)	150.00		
	Matthew Shinn - Quarterly Budget (#3602)	220.45		
	Colette Smith - Quarterly Budget (#3601)	250.00		
	Sunday Expenses:	1,507.55	End Bal	\$14,796.64
	Summary:			
	Beginning balance	15,664.04		
	(+) Additional Donations	640.15		
	Total	16,304.19		
	(-) Requests for funds	1,507.55		
	TOTAL	14,796.64		MATCH
	Additional donation to NAWS:			
	Ending Balance Day 2:			\$14,796.64
			Actual ORSCNA Ending Balance	\$14,796.64
	Change in balance:			-\$2,858.23
	Signature			
	Nonya Wenger			