

**AREA 31 TREASURER'S REPORT FOR FEBRUARY 2016**  
(MARCH AREA MEETING)

**Treasurer's Report:**

Beginning February Balance:	\$ 3,059.18
Group Contributions:	\$ 1,803.76
Total Area Expenses:	\$ 2,937.75
Closing February Balance:	\$ 1,925.19
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 9,425.19

**Further comments:**

- Contributions in Feb 2016 decreased by **\$162.01** from contributions in Feb 2015.
- There were **25** contributions made in Feb 2016. There were **36** in Feb 2015.
- Contributions Feb 2016 YTD increased by **\$2242.24** from contributions Feb 2015 YTD.
- See Treasurer's spreadsheet for further detail.

**Budget – 2016 Error → Scenario A**

When the working treasury was turned over to me in January, the workbook was complete with the new budget included. Unfortunately I did not visually check the new budget against the Scenario A Budget which had been voted in Dec 2015. In February a discrepancy was noted and when the budget line was checked by myself and another – we found that the wrong budget had been inserted. I have included a copy of the 2015 three Scenario's (A B and C), and I have updated our current working treasury to reflect the correct Budget. I apologize for any confusion this may have caused.

Anyone submitting slips for NERAASA reimbursement, please put all receipts in an envelope with the following information written clearly:

NAME  
ADDRESS  
PHONE NUMBER (in case I have questions or can't read something)

\*I will collect receipts until our April Area Meeting (or until Spring Assembly if there is no April Area Meeting), then begin writing and mailing checks with whatever funds are available for NERAASA reimbursement.

***Thank you in advance for your patience.***

Respectfully submitted,  
Mary M.