

## Fall Assembly – October 22, 2017

(Six months - Apr 1<sup>st</sup> → Sept 30<sup>th</sup>)

### Area 31 Treasurer's Report

This report will capture 6 months activity from the Spring Assembly 2017 to Fall Assembly 2017

Opening balance for April 2017 was **\$6,977.36**. Contributions for the past six months totaled **\$15,713.33**. Area expenses totaled **\$15,483.20**. The closing balance was **\$7,207.49** plus Prudent Reserve: **\$8,500 = \$15,707.49** Total funds available.

Our contributions have increased over the last 6 months from Fall 2016 and Spring 2017. However, our contributions have decreased compared to the same 6 month period of 2016. Our expenses have decreased compared to the prior 6 month period (Fall '16 → Spring 2017). Our expenses have increased from the same 6 month time period (Spring 2016 → Fall 2016). Given where we are in the calendar year, we will not meet our projected goal (\$31,000) for contributions this year (We are currently \$22,292.35 – Donations Jan 1<sup>st</sup> → Sept 30<sup>th</sup>). We continue to educate our fellowship about the importance of the seventh tradition and the service that is being done at the District/Area and GSO levels.

\*\*Some of the higher expenses this year was due to our increasing contributions to GSO for our delegate and increasing NERAASA reimbursements.

#### Over the last 6 months:

- |                                    |  |
|------------------------------------|--|
| • District 1 has 27 active groups. | 10 groups made contributions for a total of \$ 939.10  |
| • District 2 has 43 active groups. | 23 groups made contributions for a total of \$3,628.98 |
| • District 3 has 69 active groups. | 20 groups made contributions for a total of \$2,115.66 |
| • District 4 has 62 active groups. | 20 groups made contributions for a total of \$2,970.49 |
| • District 5 has 59 active groups. | 26 groups made contributions for a total of \$3,345.08 |
| • District 6 has 42 active groups. | 16 groups made contributions for a total of \$2,155.87 |

\*\*(The Registrar can give more detail with regards to pending active and pending inactive groups in Area 31)

Contributions from anonymous donors - partially or unidentified groups = \$458.15

\*\*Attached to this report is the 6 month financial report and a list of contributions to the Area for the last 6 months.

Thank you for your continued support/contributions to Area 31, and thank you for this opportunity to serve Area 31

Respectfully submitted,

Mary M.

Treasurer Area 31