

AREA 31 TREASURER'S REPORT FOR NOVEMBER 2017
(October's financials and contributions)

Treasurer's Report:

Beginning October Balance:	\$ 7,207.49
Group Contributions:	\$ 2,076.43
Total Area Expenses:	\$ 2,858.47
Closing October Balance:	\$ 6,477.32
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 14,977.32

Further comments:

- Contributions in October 2017 have decreased by **\$650.77** from contributions in October 2016.
- There were **39** contributions made in October 2017 - There were **38** in October 2016.
- Contributions October 2017 YTD have decreased by **\$4,254.18** from contributions October 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.