

AREA 31 TREASURER'S REPORT FOR DECEMBER 2015

Treasurer's Report:

Beginning December Balance:	\$ 3,274.51
Group Contributions:	\$ 2,132.72
Total Area Expenses:	\$ 2,055.69
Closing December Balance	\$ 3,351.54
plus Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 10,851.54

Further comments:

- Contributions in Dec. 2015 decreased by **\$6.38** from contributions in Dec. 2014.
- There were **42** contributions made in Dec. 2015. There were **40** in Dec. 2014.
- Contributions Dec. 2015 YTD decreased by \$2,255.15 from contributions Dec. 2014 YTD.
- See Treasurer's report and request for 2016 expenditures.

Group Name	Grp #	DIST	Dec	Dec CT
After Dinner Group	122512	1	\$60.00	1
Grupo Un Nuevo Amanecer	615517	1	10	1
La Luz de un Milagro	834166	1	25	1
Un Mundo Mejor	129478	1	20	1
Daily Reflections Group	174891	2	\$150.00	2
Feeding Hills Big Book Step Study Group	670610	2	\$33.33	1
Friday Night AA Group	164356	2	\$176.16	1
Holyoke Group	106698	2	50	1
Holyoke Sober Sunday	130999	2	\$80.00	2
Into Action	637802	2	\$60.00	1
Worthington Group	177397	2	\$18.00	1
All Welcome Group	662990	3	\$50.00	1
Lanesboro Candlelight Group	170131	3	45.66	1
Mens 12 Step Group (Pittsfield)	129286	3	15	1
Sheffield 12 & 12	106854	3	79.2	1
Southern Berkshire Group	106682	3	66	1
Sunny Side of the Str. Grp	655948	3	\$50.00	1
Watch Your Step Sun. 9am Housatonic	690632	3	\$81.05	1
Amherst Monday Night Group	106558	4	\$137.10	1
Amherst Sunday Night Step	148556	4	\$52.50	1
Chapman Street Group	176842	4	\$15.00	1
Haydenville Group	124671	4	48.9	1
Northampton Saturday	106793	4	30	1
Women's Sunday Serenity Group	609148	4	\$36.10	1
Back to Reality Group	639144	5	30	1
Chicopee Wednesday 12 Step Grp	137312	5	15	1
Monday Night 12th Step Group (Wilbraham)	106447	5	75	1
Monson Green St Group	131365	5	\$27.62	1
Morning Light	703306	5	\$137.50	2
No Name Wed Night	168879	5	40	1
South Hadley Big Book Disc Grp	178599	5	\$17.10	1
South Hadley Sun. Nite Women's	684426	5	\$30.00	1
Enfield Women's Discussion Grp	118230	6	30	1
Hand of Hope Group	121264	6	\$66.50	1
Somers Sun Night Beginners	102725	6	\$30.00	1
Somersville Ct Step	173462	6	\$25.00	1
Southwick Noontime Group	613590	6	150	1
Steps to Live	118422	6	10	1
Suffield Men's Discussion	103011	6	60	1
Total			\$2,132.72	42