

AREA 31 TREASURER'S REPORT FOR JANUARY 2016

Treasurer's Report:

Beginning January Balance:	\$ 2,346.44
Group Contributions:	\$ 3,447.65
Total Area Expenses:	\$ 2,734.91
Closing January Balance	\$ 3,059.18
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 10,559.18

Further comments:

- Contributions in Jan 2016 increased by **2,404.25** from contributions in Jan 2015.
- There were **41** contributions made in Jan 2016. There were **19** in Jan 2015.
- Contributions Jan 2016 YTD increased by \$2,404.25 from contributions Jan 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Finance Committee Meeting

On Jan 20, 2016 the Finance Committee met to discuss the implications of the delayed invoices from Western Mass Intergroup, which totaled \$1,005.10

The consensus was to do a revision of the budget for December 2015 to include those invoices as not to affect the 2016 budget.

A copy of the revised December report is included showing the closing balance for December at \$2,346.44

Respectfully submitted,
Mary M.