

## 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.