

## **Spring Assembly – April 3, 2016**

### **Area 31 Treasurer’s Report**

This report will capture 6 months activity from the Fall Assembly to the Spring Assembly 2016

Opening balance for October 2015 was **\$4,032.47**. Contributions for the past six months totaled **\$14,324.72**. Area expenses totaled **\$16,285.18**. The closing balance was **\$4142.84** plus Prudent Reserve: **\$7,500** = **\$11,642.84** Total funds available.

Our contributions have increased compared to the same 6 month period of the prior year as well as the 6 months between Spring 2015 and Fall 2015. Our expenses have also increased compared to the prior 6 month period and increased from the same 6 month time period of the prior year. This was due to some frontloading of one-time expenses in the early months of the year (e.g., contribution to NERAASA 2016, GSO Conference, and officers’ NERAASA reimbursements). We must 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. Given where we are in the calendar year, we may meet our projected goal for contributions this year if there continues to be a significant push by individual groups to collect and /or contribute more to Area Services.

Over the last 6 months:

- District 1 has 27 registered groups.                      14 groups made contributions of \$1,220.50 averaging \$ 87.18
- District 2 has 44 registered groups.                      16 groups made contributions of \$2,966.53 averaging \$185.41
- District 3 has 69 registered groups.                      21 groups made contributions of \$2,347.82 averaging \$111.80
- District 4 has 56 registered groups.                      22 groups made contributions of \$2,795.78 averaging \$127.08
- District 5 has 61 registered groups.                      25 groups made contributions of \$2,601.69 averaging \$104.07
- District 6 has 41 registered groups.                      18 groups made contributions of \$1,968.37 averaging \$109.35

There were 7 contributions from anonymous or unidentified donors – totaling \$424.03

**\*\*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

Respectfully submitted,

Mary M.

Treasurer Area 31

Area 31 Treasury - 2015	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Fall '15 - Spring '16 Assembly Total	Spring '15 - Fall '15 Assembly Total	Fall '14 - Spring '15 Assembly Total
Opening Balance:	\$ 4,032.47	\$ 4,685.52	\$ 3,274.51	\$ 2,346.44	\$ 3,059.18	\$ 1,925.19	\$ 4,032.47	\$ 3,472.11	\$ 9,051.77
Group Contributions:	\$ 2,598.39	\$ 1,410.00	\$ 2,132.72	\$ 3,447.65	\$ 1,803.76	\$ 2,932.20	\$ 14,324.72	\$ 12,934.17	\$ 11,945.51
Other:						\$ 2,070.83	\$ 2,070.83	\$ -	\$ (1,500.00)
<b>Total:</b>	<b>\$ 6,630.86</b>	<b>\$ 6,095.52</b>	<b>\$ 5,407.23</b>	<b>\$ 5,794.09</b>	<b>\$ 4,862.94</b>	<b>\$ 6,928.22</b>	<b>\$ 20,428.02</b>	<b>\$ 16,406.28</b>	<b>\$ 19,497.28</b>
<b>Operating Expenses</b>									
Bank Charges							\$ -	\$ 8.00	\$ -
Liability Insurance							\$ -	\$ 500.00	\$ -
Printing - Area Handbook							\$ -	\$ -	\$ -
Printing-General					\$ 37.41		\$ 37.41	\$ 82.66	\$ 146.46
Corporate Filing		\$ 18.50					\$ 18.50	\$ -	\$ -
Federal Tax Filing							\$ -	\$ -	\$ -
State Tax Filing							\$ -	\$ -	\$ 18.50
Utilities							\$ -	\$ -	\$ -
Postage/P.O. Box		\$ 82.00		\$ 9.80			\$ 91.80	\$ -	\$ 99.60
Other Charges							\$ -	\$ -	\$ 37.00
	\$ 55.11	\$ 100.50	\$ 9.80	\$ 37.41	\$ 122.13	\$ 147.71	\$ 590.66	\$ 301.56	
<b>Committee Expenses</b>									
Accessibility		\$ 99.88	\$ 65.00		\$ 24.25		\$ 189.13	\$ 220.20	\$ 67.20
Archives			\$ 163.00				\$ 163.00	\$ 256.75	\$ 205.01
CPC			\$ 75.68				\$ 75.68	\$ 350.00	\$ 50.37
Grapevine:			\$ 323.35				\$ 323.35	\$ 247.75	\$ 334.37
PI			\$ 572.00		\$ 106.70	\$ 122.13	\$ 800.83	\$ 67.25	\$ 278.00
Web Site	\$ 55.11						\$ 55.11	\$ 190.00	\$ 53.52
<b>Total Committee Expenses:</b>	<b>\$ 55.11</b>	<b>\$ 99.88</b>	<b>\$ 1,199.03</b>	<b>\$ 130.95</b>	<b>\$ 130.95</b>	<b>\$ 122.13</b>	<b>\$ 1,607.10</b>	<b>\$ 1,331.95</b>	<b>\$ 1,088.47</b>
<b>District Expenses</b>									
District 1							\$ -	\$ -	\$ -
District 2			\$ 20.00				\$ 20.00	\$ 58.00	\$ 37.00
District 3		\$ 30.24					\$ 30.24	\$ 150.00	\$ -
District 4			\$ 147.00				\$ 147.00	\$ -	\$ 98.00
District 5	\$ (5.00)		\$ 130.00	\$ 66.93			\$ 191.93	\$ 170.00	\$ 60.00
District 6			\$ 36.75				\$ 36.75	\$ 222.72	\$ 157.00
<b>Total District Expenses:</b>	<b>\$ (5.00)</b>	<b>\$ 30.24</b>	<b>\$ 333.75</b>	<b>\$ 66.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425.92</b>	<b>\$ 600.72</b>	<b>\$ 352.00</b>
<b>Events:</b>									
International Conference							\$ -	\$ 1,843.92	\$ -
General Service Conference:					\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
Mass State Convention:		\$ 1,723.81	\$ 386.93				\$ 2,110.74	\$ 92.69	\$ 984.53
Spring/Fall Assemblies	\$ 232.15				\$ 12.75	\$ 551.04	\$ 795.94	\$ 635.22	\$ 1,085.56
NERD							\$ -	\$ 91.56	\$ 558.04
NERAASA						\$ 1,324.21	\$ 1,324.21	\$ 1,462.21	\$ 1,537.81
NERF							\$ -	\$ 805.06	\$ -
NERAASA 2016 Hospitality				\$ 1,500.00			\$ 1,500.00	\$ -	\$ 3,000.00
NAATW	\$ 1,090.08						\$ 1,090.08	\$ -	\$ -
<b>Total Event Expenses:</b>	<b>\$ 1,322.23</b>	<b>\$ 1,723.81</b>	<b>\$ 386.93</b>	<b>\$ 1,500.00</b>	<b>\$ 2,012.75</b>	<b>\$ 1,875.25</b>	<b>\$ 8,820.97</b>	<b>\$ 4,930.66</b>	<b>\$ 9,165.94</b>
<b>Rents</b>									
Area	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
District 1				\$ 210.00			\$ 210.00	\$ 210.00	\$ 210.00
District 2							\$ -	\$ -	\$ -
District 3				\$ 120.00			\$ 120.00	\$ 120.00	\$ 120.00
District 4				\$ 120.00			\$ 120.00	\$ 120.00	\$ 120.00
District 5				\$ 100.00			\$ 100.00	\$ 100.00	\$ 100.00
District 6				\$ 90.00			\$ 90.00	\$ 90.00	\$ 90.00
<b>Total Rents:</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,140.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 3,640.00</b>	<b>\$ 3,640.00</b>	<b>\$ 3,640.00</b>
<b>Area Officer Expenses</b>									
Delegate Mileage			\$ 410.50			\$ 92.80	\$ 503.30	\$ 295.24	\$ 493.63
Alt. Delegate Mileage		\$ 312.48	\$ 176.40	\$ 18.18	\$ 80.96	\$ 14.40	\$ 602.42	\$ 659.40	\$ 677.88
Area Chair Mileage	\$ 73.00	\$ 54.10	\$ 54.18		\$ 175.68	\$ 180.80	\$ 537.76	\$ 325.18	\$ 405.69
<b>Total Officer Mileage</b>	<b>\$ 73.00</b>	<b>\$ 366.58</b>	<b>\$ 641.08</b>	<b>\$ 18.18</b>	<b>\$ 256.64</b>	<b>\$ 288.00</b>	<b>\$ 1,643.48</b>	<b>\$ 1,279.82</b>	<b>\$ 1,577.20</b>
<b>Total Area Expenses:</b>	<b>\$ 1,945.34</b>	<b>\$ 2,821.01</b>	<b>\$ 3,060.79</b>	<b>\$ 2,734.91</b>	<b>\$ 2,937.75</b>	<b>\$ 2,785.38</b>	<b>\$ 16,285.18</b>	<b>\$ 12,373.81</b>	<b>\$ 16,025.17</b>
Balance Adjustment:									
Closing Balance:	\$ 4,685.52	\$ 3,274.51	\$ 2,346.44	\$ 3,059.18	\$ 1,925.19	\$ 4,142.84	\$ 4,142.84	\$ 4,032.47	\$ 3,472.11
Prudent Reserve	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Total Funds Available</b>	<b>\$ 12,185.52</b>	<b>\$ 10,774.51</b>	<b>\$ 9,846.44</b>	<b>\$ 10,559.18</b>	<b>\$ 9,425.19</b>	<b>\$ 11,642.84</b>	<b>\$ 11,642.84</b>	<b>\$ 11,532.47</b>	<b>\$ 10,972.11</b>