## 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 -		Oct.		Nov.		Dec.		Jan.		Feb.		Mar.		Fall '15 - Spring '16		Spring '15 - Fall '15		l '14 - ing '15
2015														Assembly Total	A	ssembly Total		embly
Opening Balance:	\$	4,032.47	\$	4,685.52	\$	3,274.51	\$	2,346.44	\$	3,059.18	\$	1,925.19	s	4,032.47	\$	3,472.11	s	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	_	1.945.51
Other:	Ť	,	Ė	,		, -		-,	Ė	,	\$	2,070.83	\$	2,070.83	\$	-	\$ (	(1,500.00)
	., \$.	1,6,630,861	,S.	.6.095.52	,\$,	, ,5,407,23,	,\$,,	.,5,794.09,	,\$.,	. 4.862.94	,\$.,			,29,428,92,1		16,406,28.		9.497.281
Operating Expenses		1,1,1,1,1,1,1,1,1,1,1	7 . 7		7.00		2 . 7 . 7	mmmmmmr	7 . 7 . 7		7 . 7 . 7	mmmmmm	111	ininininininininininininininininininin	1111	11111111111	11111	11111111111
Bank Charges	11.7.	.,,,,,,,,,,,,,,	***		riri	.1.1.1.1.1.1.1.1.1	1111	4.1.1.1.1.1.1.1.1	11111	didiction of	11111	141414141414	\$	-	\$	8.00	\$	-
Liability Insurance	$\top$												\$		\$	500.00	\$	-
Printing - Area Handbook	$\top$												\$		\$	-	\$	-
Printing-General	$\top$								\$	37.41			\$	37.41	\$	82.66	\$	146.46
Corporate Filing	$\top$		\$	18.50									\$	18.50	\$	-	\$	-
Federal Tax Filing													\$		\$		\$	-
State Tax Filing	$\top$												\$		\$	-	\$	18.50
Utilities													\$		\$		\$	-
Postage/P.O. Box			\$	82.00			\$	9.80					\$	91.80	\$		\$	99.60
Other Charges	Т												\$	-	\$	-	\$	37.00
1	,,,\$,	1,1,1,1,1,1,1,1,1	18,	1,1,100,50,1	1\$1,	1,1,1,1,171,17	,\$,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,8,1	,,,,, <b>37,41</b> ,,	18,1	,1,1,1,7,1,1	151	1111147174	, 1\$1	590.66,	, 181,	,,,394,56,,
Committee Expenses	11111		1111		1111		1111		11111		17171		111		1111		11111	
Accessibility	1		\$	99.88	\$	65.00	,,,,		\$	24.25			\$	189.13	\$	220.20	\$	67.20
Archives	T				\$	163.00							\$	163.00	\$	256.75	\$	205.01
CPC	T				\$	75.68							\$	75.68	\$	350.00	\$	50.37
Grapevine:	T				\$	323.35							\$	323.35	\$	247.75	\$	334.37
PI	Т				\$	572.00			\$	106.70	\$	122.13	\$	800.83	\$	67.25	\$	278.00
Web Site	\$	55.11											\$	55.11	\$	190.00	\$	53.52
Total Committee Expenses:	,,,\$,	1,1,1,55,441,	18,	1,1,1,99,881	1\$1,	1,11,199,031,	,\$,1	1,1,1,1,1,1,1,1,1	1,\$,1	1,1,1,30,951	1,8,1	11,122,131	1\$1	,,,1,607,10,,	, 1\$1	,1,331,95,	,191,	.,1988.A71,
District Expenses	1,1,1		1111		1111		11111		11111		1,1,1		111	1111111111111				
District 1	_												\$	-	\$	-	\$	-
District 2	T				\$	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
Total District Expenses:	11,5,	1,1,1,1,(5,09),	18,	1,1,1,39,241	1\$1,	1,1,1383,751	1,\$,1	1,1,1,66,931	1,8,1	1,1,1,1,1,1,1,1,1	1811	111111171111	191	11114251921	11\$1	1,1,699,72,	11911	1,1352.001
Events:	1111	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		(,1,1,1,1,1,1,1,1 (,1,1,1,1,1,1,1,1		[;[;[;[;[;[;];];]; [;[;[;];];];		(11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	11111	կլելելելելելել Անդեսերերեր	$\frac{1}{1}$	,1,1,1,1,1,1,1,1 ,1,1,1,1,1,1,1	111	,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1111	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
International Conference			_		ĺ								\$	•	\$	1,843.92	\$	-
General Service Conference:									\$	2,000.00			\$	2,000.00	\$	-	\$	2,000.00
Mass State Convention:	$\perp$		\$	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	$\perp$												\$		\$	91.56	\$	558.04
NERAASA	┸										\$	1,324.21	\$	1,324.21	\$	1,462.21	<u> </u>	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	\$	•	\$	-
Total Event Expenses:	\$	1,322.23	\$	1,723.81	\$	386.93	\$	1,500.00	\$	2,012.75	\$	1,875.25	\$	8,820.97	\$	4,930.66		9,165.94
Rents	11,11	$i_1i_1i_2i_3i_4i_5i_6i_6$			1,11		11111	րդուրդու	11111		1,1,1		111		1111			
Area	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	3,000.00	\$	3,000.00	-	3,000.00
District 1	L						\$	210.00	_				\$	210.00	\$	210.00	\$	210.00
District 2							l						\$	-	\$	-	\$	-
	$\perp$						-	44										120.00
District 3	E						\$	120.00					\$	120.00	\$	120.00	\$	
District 3 District 4							\$	120.00					\$	120.00	\$	120.00	\$	120.00
District 3 District 4 District 5							\$	120.00 100.00					\$	120.00 100.00	\$	120.00 100.00	\$	100.00
District 3 District 4 District 5 District 6				F02-25		F65.55	\$ \$ \$	120.00 100.00 90.00		F02.25		F02.22	\$ \$	120.00 100.00 90.00	\$ \$ \$	120.00 100.00 90.00	\$ \$ \$	100.00 90.00
District 3 District 4 District 5 District 6 Total Rents:		.,,, <u>5</u> 00.00,,					\$ \$ \$ [1\$,1	120.00 100.00 90.00 1,1140-00	1 /\$ , 1	, , , , <b>5</b> 00, ρο <sub>ι</sub> ,	1,5,1	,,,5QQ,QQ,	\$ \$	120.00 100.00 90.00	\$ \$ \$	120.00 100.00	\$ \$ \$	100.00 90.00
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses		<b></b>					\$ \$ \$ [1\$,1	120.00 100.00 90.00	[ <b>\$</b> ] [ ] [ ] [ ] [ ] [ ]	,,,, <b>500.00</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ \$ \$ 111	120.00 100.00 90.00 11,3,640,00,1	\$ \$ ;1\$1 ;1;1	120.00 100.00 90.00	\$ \$ \$ !!!!!	100.00 90.00 3,640,00,
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage					\$	410.50	\$ \$ \$ [1\\$11 [1111 [1111]	120.00 100.00 90.00 111140.001			\$ \$	92.80	\$ \$ \$ \$ 1115	120.00 100.00 90.00 113,640,00,1 111,111,111,111,111,111,111,111,1	\$ \$ \$ !!!! \$	120.00 100.00 90.00 113,640.00 111,111,111 111,111,111 295.24	\$ \$ \$ !\$!!! !!!!!	100.00 90.00 3,640,00, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage		1,	\$	312.48	\$	410.50 176.40	\$ \$ \$ [1\$,1	120.00 100.00 90.00 1,1140-00	\$	80.96	\$ \$	92.80 14.40	\$ \$ \$ 1115	120.00 100.00 90.00 11,3,640,00,1 11,11,11,11,11,11,11,11,11,11,11,11,1	\$ \$ ;;\\$; ;;\;\;\;\;\;\;\;\;\;\;\;\;\;\;	120.00 100.00 90.00 13,640.00 11,11,11,11 295.24 659.40	\$ \$ \$ !!!!!! \$ \$	100.00 90.00 13,640,00 13,14,14,14,14,14,14,14,14,14,14,14,14,14,
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Att. Delegate Mileage Area Chair Mileage	\$	73.00	\$	312.48 54.10	\$ \$	410.50 176.40 54.18	\$ \$ \$ [1\frac{1}{1}\frac{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}	120.00 100.00 90.00 1,1,1,40,001 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$	80.96 175.68	\$ \$ \$	92.80 14.40 180.80	\$ \$ \$ \$\frac{1}{2} \cdot \$ \$ \$ \$ \$	120.00 100.00 90.00 113,640,001 111,111,111 503.30 602.42 537.76	\$ \$ ;!\$! !!!! \$ \$	120.00 100.00 90.00 9.00 13.649.00 11.11.11.11.1 295.24 659.40 325.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 13.640.00 11.11.11.11 11.11.11.11 493.63 677.88 405.69
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage	\$	73.00 73.00	\$	312.48 54.10 366.58	\$	410.50 176.40 54.18 641.08	\$ \$ \$ !!\$!! !!!!!	120.00 100.00 90.00 1,1,1,40,00, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$	80.96 175.68 256.64	\$ \$ \$ \$	92.80 14.40 180.80 288.00	\$ \$ \$ \$ \$ 11.11.11.11.11.11.11.11.11.11.11.11.11.	120.00 100.00 90.00 91.7,640.00,1 11.11.11.11.11.11.11.11.11.11.11.11.11	\$ \$ ;;\$;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	120.00 100.00 90.00 13,640.00 13,640.00 14,11,11,11 295.24 659.40 325.18 1,279.82	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 9.640.00 111111111 493.63 677.88 405.69 1,577.20
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses:	\$	73.00	\$	312.48 54.10	\$ \$	410.50 176.40 54.18	\$ \$ \$ [1\frac{1}{1}\frac{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}	120.00 100.00 90.00 1,1,1,40,001 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$	80.96 175.68	\$ \$ \$	92.80 14.40 180.80	\$ \$ \$ \$\frac{1}{2} \cdot \$ \$ \$ \$ \$	120.00 100.00 90.00 90.00 113,640,00,1 111,111,111,111 503.30 602.42 537.76 1,643.48	\$ \$ ;;\$;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	120.00 100.00 90.00 9.00 13.649.00 11.11.11.11.1 295.24 659.40 325.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 13.640.00 11.11.11.11 11.11.11.11 493.63 677.88 405.69
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses: Balance Adjustment:	\$ \$	73.00 73.00 1,945.34	\$ \$	312.48 54.10 366.58 2,821.01	\$ \$ \$	410.50 176.40 54.18 641.08 3,060.79	\$ \$ \$ [1\\$11 111111 \$ \$	120.00 100.00 90.00 11140.00 11140.00 11111111111111111	\$ \$	80.96 175.68 256.64 2,937.75	\$ \$	92.80 14.40 180.80 288.00 2,785.38	\$ \$ \$ \$\frac{1}{2} \cdot	120.00 100.00 90.00 113,649,09,1 111,111,111,1 503.30 602.42 537.76 1,643.48 16,285.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120.00 100.00 90.00 13,649.90 14,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 13.640.00 14.14.14.14 493.63 677.88 405.69 1,577.20 6,025.17
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Att. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses: Balance Adjustment: Closing Balance:	\$ \$	73.00 73.00 1,945.34 4,685.52	\$ \$	312.48 54.10 366.58 2,821.01	\$ \$	410.50 176.40 54.18 641.08 3,060.79	\$ \$ \$ [1\\$]11 [1]11 \$ \$ \$	120.00 100.00 90.00 11149.00 111111 18.18 2,734.91 3,059.18	\$ \$ \$ \$ \$	80.96 175.68 256.64 2,937.75	\$ \$ \$ \$	92.80 14.40 180.80 288.00 2,785.38	\$ \$ \$ \$\frac{1}{2} = \frac{1}{2} \text{\$\sigma} \te	120.00 100.00 90.00 13,649,09, 13,649,09, 14,141,141,141,141,141,141,141,141,141	\$ \$ \$ !!\$!! \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120.00 100.00 90.00 13.644.00 295.24 659.40 325.18 1,279.82 12,373.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 3,640,90, 11,11,11,11,11,11,11,11,11,11,11,11,11,
District 3 District 4 District 5 District 6 Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses: Balance Adjustment:	\$ \$	73.00 73.00 1,945.34	\$ \$	312.48 54.10 366.58 2,821.01	\$ \$ \$	410.50 176.40 54.18 641.08 3,060.79	\$ \$ \$ \$ \$ \$	120.00 100.00 90.00 11140.00 11140.00 11111111111111111	\$ \$	80.96 175.68 256.64 2,937.75	\$ \$	92.80 14.40 180.80 288.00 2,785.38	\$ \$ \$ \$\frac{1}{2} \cdot	120.00 100.00 90.00 113,649,09,1 111,111,111,1 503.30 602.42 537.76 1,643.48 16,285.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120.00 100.00 90.00 13,649.90 14,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 90.00 13.640.00 14.14.14.14 493.63 677.88 405.69 1,577.20 6,025.17