

AREA 31 TREASURER'S REPORT FOR April 2016
(May AREA MEETING)

Treasurer's Report:

Beginning April Balance:	\$ 4,142.84
Group Contributions:	\$ 3,188.92
Total Area Expenses:	\$ 2,871.62
Closing April Balance:	\$ 4,460.14
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 11,960.14

Further comments:

- Contributions in April 2016 increased by **\$668.95** from contributions in April 2015.
- There were **43** contributions made in April 2016. There were **41** in April 2015.
- Contributions April 2016 YTD increased by **\$3,635.58** from contributions April 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.