

AREA 31 TREASURER'S REPORT FOR JULY 2016

(June's financials and contributions)

Treasurer's Report:

Beginning June Balance:	\$ 6,007.42
Group Contributions:	\$ 3,096.12
Total Area Expenses:	\$ 1,750.79
Closing June Balance:	\$ 7,352.75
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 14,852.75

Further comments:

- Contributions in June 2016 have increased by **\$915.97** from contributions in June 2015.
- There were **42** contributions made in June 2016. There were **23** in June 2015.
- Contributions June 2016 YTD have increased by **\$5,988.62** from contributions June 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.