

## AREA 31 TREASURER'S REPORT FOR AUGUST 2016

(July's financials and contributions)

### **Treasurer's Report:**

Beginning July Balance:	\$ 7,352.75
Group Contributions:	\$ 2,617.64
Total Area Expenses:	\$ 1,945.62
Closing July Balance:	\$ 8,024.77
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 15,524.77

### **Further comments:**

- Contributions in July 2016 have increased by **\$677.45** from contributions in July 2015.
- There were **38** contributions made in July 2016. There were **32** in July 2015.
- Contributions July 2016 YTD have increased by **\$6,666.07** from contributions July 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,  
Mary M.