

AREA 31 TREASURER'S REPORT FOR SEPTEMBER 2016

(August's financials and contributions)

Treasurer's Report:

Beginning August Balance:	\$	8,024.77	
Group Contributions:	\$	3,228.50	
*Plus Returned Check	\$	120.00	
Total Area Expenses:	\$	1,698.78	
Closing August Balance:	\$	9,764.49	(Bank statement \$9,764.39)
Plus - Prudent Reserve:	\$	<u>7,500.00</u>	
Total Funds Available:	\$	17,264.39	(Variance .10)

Further comments:

- Contributions in August 2016 have increased by **\$475.56** from contributions in August 2015.
- There were **47** contributions made in August 2016. There were **46** in August 2015.
- Contributions August 2016 YTD have increased by **\$7,141.63** from contributions August 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.