

## Fall Assembly – October 16, 2016

### Area 31 Treasurer's Report

This report will capture 6 months activity from the Spring Assembly to the Fall Assembly 2016

Opening balance for April 2016 was **\$4,142.84**. Contributions for the past six months totaled **\$17,712.15**. Plus returned check **\$210**. Area expenses totaled **\$10,785.50**. The closing balance was **\$11,279.16** plus Prudent Reserve: **\$7,500 = \$18,779.16** Total funds available.

**\*\*However, the treasurer lost .10 – leaving the actual balance \$18,779.06**

Our contributions have increased compared to the same 6 month period of 2015 and contributions have increased over the last 6 months between Spring 2016 and Fall 2016. Our expenses have decreased compared to the prior 6 month period (Spring → Fall 2016) and they have decreased from the same 6 month time period of 2015. Some of the higher expenses last year was due to contributions made to NERAASA 2016. We 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 as long as there continues to be a significant push by individual groups to collect and /or contribute to Area Services.

Over the last 6 months:

- District 1 has 26 registered groups. 8 groups made contributions for a total of \$ 836.50
- District 2 has 45 registered groups. 19 groups made contributions for a total of \$3,719.57
- District 3 has 69 registered groups. 20 groups made contributions for a total of \$2,465.48
- District 4 has 61 registered groups. 24 groups made contributions for a total of \$4,471.56
- District 5 has 59 registered groups. 28 groups made contributions for a total of \$3,264.33
- District 6 has 43 registered groups. 14 groups made contributions for a total of \$2,164.28

**\*\***(There is 1 pending active new group in District 1 and there is 1 pending inactive group in District 6)

Contributions from anonymous or unidentified donors = \$640.43

Contribution from 1 group that I wasn't clear what District they belonged to = \$150.00

**\*\*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 - 2016	Apr.	May	June	July	Aug.	Sept.	Spring '16 - Fall '16 Assembly Total	2016 Budget	Fall '15 - Spring '16 Assembly Total	Spring '15 - Fall '15 Assembly Total
Opening Balance:	\$ 4,142.84	\$ 4,460.14	\$ 6,007.42	\$ 7,352.75	\$ 8,024.77	\$ 9,764.39	\$ 4,142.84	\$ 2,725.85	\$ 4,032.47	\$ 3,472.11
Group Contributions:	\$3,188.92	\$3,001.29	\$3,096.12	\$2,617.64	\$3,228.50	\$2,579.68	\$17,712.15	\$24,000.00	\$ 14,324.72	\$ 12,934.17
Other:					\$ 210.00		\$ 210.00		\$ 2,070.83	\$ -
<b>Total:</b>	<b>\$ 7,331.76</b>	<b>\$ 7,461.43</b>	<b>\$ 9,103.54</b>	<b>\$ 9,970.39</b>	<b>\$ 11,463.27</b>	<b>\$ 12,344.07</b>	<b>\$ 22,064.99</b>	<b>\$ 26,725.85</b>	<b>\$ 20,428.02</b>	<b>\$ 16,406.28</b>
<b>Operating Expenses</b>										
Bank Charges		\$30					\$ 30.00	\$ -		\$ 8.00
Liability Insurance				\$ 500.00			\$ 500.00	\$ 500.00		\$ 500.00
Printing - Area Handbook					\$ 85.00		\$ 85.00	\$ 500.00		\$ -
Printing-General							\$ -	\$ 300.00	\$ 37.41	\$ 82.66
Corporate Filing							\$ -	\$ 18.50	\$ 18.50	\$ -
Federal Tax Filing							\$ -			\$ -
State Tax Filing							\$ -			\$ -
Utilities							\$ -			\$ -
Postage/P.O. Box	\$ 9.80				\$ 18.80		\$ 28.60	\$ 100.00	\$ 91.80	\$ -
Other Charges	\$ 41.40		\$ 25.00				\$ 66.40	\$ 50.00		\$ -
	\$ 51.20	\$ 30.00	\$ 25.00	\$ 500.00	\$ 103.80	\$ -	\$ 710.00	\$ 1,468.50	\$ 147.71	\$ 590.66
<b>Committee Expenses</b>										
Accessibility					\$ 79.50		\$ 79.50	\$ 250.00	\$ 189.13	\$ 220.20
Archives		\$ 142.67	\$ 138.04				\$ 280.71	\$ 500.00	\$ 163.00	\$ 256.75
CPC	\$ 14.00	\$ 38.92					\$ 52.92	\$ 550.00	\$ 75.68	\$ 350.00
Grapevine:				\$ 94.55			\$ 94.55	\$ 300.00	\$ 323.35	\$ 247.75
PI	\$ 77.50						\$ 77.50	\$ 550.00	\$ 800.83	\$ 67.25
Web Site			\$ 49.14		\$ 104.67		\$ 153.81	\$ 250.00	\$ 55.11	\$ 190.00
<b>Total Committee Expenses:</b>	<b>\$ 91.50</b>	<b>\$ 181.59</b>	<b>\$ 187.18</b>	<b>\$ 94.55</b>	<b>\$ 184.17</b>	<b>\$ -</b>	<b>\$ 738.99</b>	<b>\$ 2,400.00</b>	<b>\$ 1,607.10</b>	<b>\$ 1,331.95</b>
<b>District Expenses</b>										
District 1							\$ -	\$ 150.00		\$ -
District 2							\$ -	\$ 150.00	\$ 20.00	\$ 58.00
District 3			\$ 120.00				\$ 120.00	\$ 150.00	\$ 30.24	\$ 150.00
District 4						\$ 179.09	\$ 179.09	\$ 300.00	\$ 147.00	\$ -
District 5		\$ 165.13					\$ 165.13	\$ 300.00	\$ 191.93	\$ 170.00
District 6							\$ -	\$ 400.00	\$ 36.75	\$ 222.72
<b>Total District Expenses:</b>	<b>\$ -</b>	<b>\$ 165.13</b>	<b>\$ 120.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179.09</b>	<b>\$ 464.22</b>	<b>\$ 1,450.00</b>	<b>\$ 824.92</b>	<b>\$ 600.72</b>
<b>Events:</b>										
International Conference							\$ -	\$ -	\$ -	\$ 1,843.92
General Service Conference:							\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Mass State Convention:							\$ -	\$ 1,000.00	\$ 2,110.74	\$ 92.69
Spring/Fall Assemblies	\$ 7.75	\$ 186.90	\$ 80.00		\$ 475.00		\$ 749.65	\$ 2,000.00	\$ 795.94	\$ 635.22
NERD	\$ 426.98		\$ 426.38				\$ 853.36	\$ 650.00		\$ 91.56
NERAASA	\$ 1,675.79						\$ 1,675.79	\$ 3,000.00	\$ 1,324.21	\$ 1,462.21
NERF							\$ -	\$ -	\$ -	\$ 805.06
NERAASA 2016 Hospitality							\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
NAATW							\$ -	\$ 1,200.00	\$ 1,090.08	\$ -
<b>Total Event Expenses:</b>	<b>\$ 2,110.52</b>	<b>\$ 186.90</b>	<b>\$ 506.38</b>	<b>\$ -</b>	<b>\$ 475.00</b>	<b>\$ -</b>	<b>\$ 3,278.80</b>	<b>\$ 11,350.00</b>	<b>\$ 8,280.97</b>	<b>\$ 4,930.66</b>
<b>Rents</b>										
Area	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
District 1				\$ 210.00	\$ 35.00	\$ 100.00	\$ 345.00	\$ 420.00	\$ 210.00	\$ 210.00
District 2							\$ -	\$ -	\$ -	\$ -
District 3				\$ 120.00			\$ 120.00	\$ 240.00	\$ 120.00	\$ 120.00
District 4				\$ 120.00			\$ 120.00	\$ 240.00	\$ 120.00	\$ 120.00
District 5				\$ 100.00			\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00
District 6				\$ 90.00			\$ 90.00	\$ 180.00	\$ 90.00	\$ 90.00
<b>Total Rents:</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,140.00</b>	<b>\$ 535.00</b>	<b>\$ 600.00</b>	<b>\$ 3,775.00</b>	<b>\$ 7,280.00</b>	<b>\$ 3,640.00</b>	<b>\$ 3,640.00</b>
<b>Area Officer Expenses</b>										
Delegate Mileage	\$ 118.40		\$ 161.28	\$ 51.84	\$ 32.00	\$ 57.60	\$ 421.12	\$ 1,065.00	\$ 503.30	\$ 295.24
Alt. Delegate Mileage		\$ 79.03	\$ 113.35	\$ 159.23	\$ 93.93	\$ 101.28	\$ 546.82	\$ 760.00	\$ 602.42	\$ 659.40
Area Chair Mileage		\$ 311.36	\$ 137.60		\$ 274.88	\$ 127.04	\$ 850.88	\$ 915.00	\$ 537.76	\$ 325.18
<b>Total Officer Mileage</b>	<b>\$ 118.40</b>	<b>\$ 390.39</b>	<b>\$ 412.23</b>	<b>\$ 211.07</b>	<b>\$ 400.81</b>	<b>\$ 285.92</b>	<b>\$ 1,818.82</b>	<b>\$ 2,740.00</b>	<b>\$ 1,643.48</b>	<b>\$ 1,279.82</b>
<b>Total Area Expenses:</b>	<b>\$ 2,871.62</b>	<b>\$ 1,454.01</b>	<b>\$ 1,750.79</b>	<b>\$ 1,945.62</b>	<b>\$ 1,698.78</b>	<b>\$ 1,065.01</b>	<b>\$ 10,785.83</b>	<b>\$ 26,688.50</b>	<b>\$ 16,285.18</b>	<b>\$ 12,373.81</b>
Balance Adjustment:										
Closing Balance:	\$ 4,460.14	\$ 6,007.42	\$ 7,352.75	\$ 8,024.77	\$ 9,764.49	\$ 11,279.06	\$ 11,279.16	\$ 37.35	\$ 4,142.84	\$ 4,032.47
Prudent Reserve	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Total Funds Available</b>	<b>\$ 11,960.14</b>	<b>\$ 13,507.42</b>	<b>\$ 14,852.75</b>	<b>\$ 15,524.77</b>	<b>\$ 17,264.49</b>	<b>\$ 18,779.06</b>	<b>\$ 18,779.16</b>	<b>\$ 7,537.35</b>	<b>\$ 11,642.84</b>	<b>\$ 11,532.47</b>