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 \rightarrow 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

Thank you for your continued support/contributions to Area 31

Respectfully submitted,

Mary M.

Treasurer Area 31

^{**}Attached to this report is the 6 month financial report and a list of contributions to the Area for the last 6 months.

Area 31 Treasury - 2016	•		ly	Aug. Sept.			j	ring '16 - Fall '16 ssembly Total	2016 Budget		Fall '15 - Spring '16 Assembly Total		Spring '15 - Fall '15 Assembly Total					
Opening Balance:	\$ 4,142.84	\$ 4,460.1	4 \$ 6,007	7.42	\$ 7,35	2.75	\$ 8	3,024.77	\$	9,764.39	\$	4,142.84	\$	2,725.85	\$	4,032.47	\$	3,472.11
Group Contributions:	\$3,188.92	\$3,001.2	9 \$3,096	5.12	\$2,61	7.64	\$3	3,228.50	\$	2,579.68	\$1	7,712.15	\$2	4,000.00	\$	14,324.72	\$	12,934.17
Other:							\$	210.00			\$	210.00			\$	2,070.83	\$	-
Total:	,\$,,7,,331,7,6,	1,5,7,464	3,1,18,19,10	3.5A, 1	, 1\$1 , P ₁ P ₁ 7	19,39,	1817	LA63.27.	,\$1	2344. 97.,	1,87	12,964,99 ₁ ,	,\$,2	6,7 2 ,5,85,	,\$,,	29,428,921	1,\$1	14494481
Operating Expenses		1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	$\{l_1l_1l_1\}$, (, (, (, (, (, (, (, (, (, (, (, (, (,	1717171. 1717171	1,1,1	11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	l_1l_1l l_1l_1l	(11) (11) (11) (1) (11) (11) (11) (11)	$l_1 l_1 \\ l_1 l_1$	[][][][][][][] [][][][][][][][]		,1,1,1,1,1,1, ,1,1,1,1,1,1,	$\frac{1}{1}$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111	[717171717171717 [717171717171717
Bank Charges		\$3									\$	30.00	\$	-			\$	8.00
Liability Insurance					\$ 50	0.00					\$	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	5.00							\$	66.40	\$	50.00			\$	
	\$ 51.20	\$ 30.0	0 \$ 25	5.00	\$ 50	0.00	\$	103.80	\$		\$	710.00	\$	1,468.50	\$	147.71	\$	590.66
Committee Expenses	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1-1-1-1-1-1-1	111 ₁ 111111111	1,1,1 1,1,1		1 717171 1717171	$H \cdot H \cdot H$,,,,,,,,,,,, ,,,,,,,,,,,,,,,,	1,1,1 1,1,1	1 ₁	1.1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	$\frac{1^{l}1^{l}}{1^{l}1^{l}}$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Accessibility	<u> </u>	1					\$	79.50	, , ,		†iţi			250.00		111111111111111111111111111111111111111		
Archives		\$ 142.6	7 \$ 138	3.04							\$	280.71	\$	500.00	\$	163.00	\$	256.75
CPC	\$ 14.00	\$ 38.9	12								\$	52.92	\$	550.00	\$	75.68	\$	350.00
Grapevine:	<u> </u>	1			\$ 9	4.55					\$	94.55	\$	300.00	\$	323.35	\$	247.75
PI	\$ 77.50										\$	77.50	\$	550.00	\$	800.83	\$	67.25
Web Site			\$ 49	9.14			\$	104.67			\$	153.81	Ś	250.00	\$	55.11	\$	190.00
Total Committee Expenses:	\$ 91.50	\$ 181.5			\$ 9	4.55	\$	184.17	\$		\$	738.99	\$	2,400.00	\$	1,607.10	\$	1,331.95
District Expenses	111111111111111	4,1,1,1,1,1,1,1,1	1,1,1,1,1,1,1,1,1	1,1,1	1,1,1,1,1,1	1,1,1,1	H+++	,1,1,1,1,1,1,	1,1,1	 	1,1,	,,,,,,,,,,,	~~	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,1,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1,	1 ,1,1,1,1,1,1,1,
District 1	<u>leeceece</u>	10000000	<u> </u>	;;;;		,,,,,,	;,,,,	1,1,1,1,1,1	;,,,,	<u>, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,</u>		1111111111		150.00	1111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District 2											\$	-	\$	150.00	\$	20.00	\$	58.00
District 3			\$ 120	1 00							\$	120.00	\$	150.00	\$	30.24	\$	150.00
District 4			Ų 120	,.00					\$	179.09	\$	179.09	\$	300.00	\$	147.00	\$	130.00
District 5		\$ 165.1	2						-	175.05	\$	165.13	\$	300.00	\$	191.93	\$	170.00
District 6		Ψ 105.1	.5								\$	105.15	\$	400.00	\$	36.75	\$	222.72
Total District Expenses:	\$ -	\$ 165.1	3 \$ 120	100	\$		ė		\$	179.09	\$	464.22	,	1,450.00	\$	425.92	\$	600.72
Events:	1,1,1,1,1,1,1,1,1,1	4,1,1,1,1,1,1,1,1	1,1,1,1,1,1,1,1,1	1,1,1	1,1,1,1,1	111111	\$!!!! !	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1,1	,,,,,,,,,,,	1,1,	1,1,1,1,1,1,1		1,430.00 11,11,11,11,1 11,11,11,11,11	1111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111	1,1,1,1,1,1,1,1,1
International Conference			, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,		,,,,,,,,,,,	151	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,843.92
											•				_	2,000.00	<u> </u>	
General Service Conference:											\$	•	÷	2,000.00	\$		\$	
Mass State Convention:	6 775	\$ 186.9	0 6 00	1.00			\$	475.00			\$	740 CE	Ė	1,000.00 2.000.00	\$	2,110.74	\$	92.69
Spring/Fall Assemblies	\$ 7.75	\$ 186.9		0.00			Þ	4/5.00				749.65		,	٩	795.94	\$	635.22
NERD	\$ 426.98		\$ 426	.38							\$	853.36	٠ •	650.00	_	4 00 4 04	\$	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	\$	•
Total Event Expenses:	\$ 2,110.52		0 \$ 506		\$		\$	475.00	\$	-	\$	3,278.80		1,350.00	\$	8,820.97		4,930.66
Rents	1111111111111111	1111111111111	$1_{1}1_{1}1_{1}1_{1}1_{1}1_{1}1_{1}1_{1$	1_11_11	$\{l_1l_1l_1l_1l_1\}$	կկկկ	11111	[1]1]1[1]1	11111	$(i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i$	$l_1 l_1$	$\{i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i_1i$	1,1,1	1111111111	$1^{1}1^{1}$	լելելելելելել	1111	1,1,1,1,1,1,1,1,1
Area	\$ 500.00	\$ 500.0	0 \$ 500	0.00		0.00	_	500.00	_	500.00	_	3,000.00	_	6,000.00	\$		_	
District 1					\$ 21	.0.00	\$	35.00	\$	100.00	\$	345.00	\$	420.00	\$	210.00	\$	210.00
District 2					_						\$	-	\$	-	\$		\$	
District 3						20.00					\$	120.00	\$	240.00	\$	120.00	\$	120.00
District 4	1				-	20.00	<u> </u>				\$	120.00	\$	240.00	\$	120.00	\$	120.00
District 5	1				\$ 10	0.00					\$	100.00	\$	200.00	\$	100.00	\$	100.00
District 0													\$	180.00			\$	90.00
District 6						00.00					\$	90.00			\$	90.00	_	3.640.00.
Total Rents:	,\$,,,,59P,P,P,	, \$ 1,1,500,£	9,1 <mark>,8</mark> 1,1,5β0	190,1	1,1,1,1,1	19,99,1	رېرر	,535,99,	ון לין ו	,, ,6 99,99,,	1,5,	3,77,5,90,	,\$,,	7,289,99,	,\$,,	,,3,649,99,,	1,\$,	րդորդորդո
Total Rents: Area Officer Expenses	,\$,,,,,500,00,,,,,,,,,,,,,,,,,,,,,,,,,,	, \$1,1,500,£	9,1,18,1,1,50 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	199,1	1,1,1,1,1	19,99,1	19111 11111 11111	,535,091 ,1,1,1,1,1 ,1,1,1,1,1	1811 1111 1111	,,699,99,, ,,,,,,,,,,	1,5,	3,77,5,90,	1,\$,1 1,1,1 1,1,1	7:289,99, :::::::::::	,\$,,		,\$, 1	լարդարդարար Միկրկրկրկրկրկ Միկրկրկրկրկ
Total Rents: Area Officer Expenses Delegate Mileage	\$11,1590,000 1,11,11,11,11,11,1 1,11,11,11,11,1,1,1,1,1,1,1,1,1,1,1,1,1,	[\$1,1,590,f 1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	\$ 161	11111 11111 1.28	(1\$1,1,1,1 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	19:90 1:1:1:1:1 1:1:1:1:1 51.84	\$,535,091, ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1,81,1 1,11,1 1,11,1	57.60	1,5,	3,77,5,00, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1,\$,1 1,1,1 1,1,1	7,289,99, ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	,\$,,	,,3,649,99,,	1,\$, 1,1, 1,1, \$	295.24
Total Rents: Area Officer Expenses	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 79.0	\$ 161	11111 11111	(1\$1,1,1,1 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1919A1 1717171	1,1,1	,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1 1 1 1 1 1	(,1,1,1,1,1,1,1, (,1,1,1,1,1,1,	\$ 1 1 1 1	3,77 <u>,5,</u> 99,,	1,\$,1 1,1,1 1,1,1	7,289,99 ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1811 1111 1111	,13,649,991, ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		երերերերերերել Այերերերերերեր
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$ 161 \$ 161 3 \$ 113	1,1,1,1 1,28 3,35 7,60	(1\$1,1,1,1 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	19:90 1:1:1:1:1 1:1:1:1:1 51.84	\$	32.00	1,1,1 1,1,1 \$	57.60	\$ 1 1 1 1 5	3,77,5,00, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1,\$,1 1,1,1 1,1,1 1,1,1	7,289,99, ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ 1 1 1 1 1 1 1	113164919911 11111111111111 1111111111111 503.30	1 1 1 1 \$	295.24
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 79.0	\$ 161 \$ 161 3 \$ 113	1,1,1,1 1,28 3,35	\$ 1,14 \$ 5 \$ 15	19:90 1:1:1:1:1 1:1:1:1:1 51.84	\$ \$ \$	32.00 93.93	\$ \$	57.60 101.28	\$ \$	3,77,5,90, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ \$ \$	7,289,99 ,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$111 1111 \$	13,649,991, 11,11,11,11,11,11,11,11,11,11,11,11,1	\$	295.24 659.40
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage	\$ 118.40	\$ 79.0 \$ 311.3	\$ 161 3 \$ 113 6 \$ 137 9 \$ 412	3.35 7.60 2.23	\$ 1,14 \$ 5 \$ 15	19,00,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1	\$ \$ \$ \$	32.00 93.93 274.88	\$ \$ \$	57.60 101.28 127.04	\$ \$	3,775,991, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$ \$ \$	7,289,99, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$ 1111 \$ \$ \$	13,640,00 11,11,11,11,1 11,11,11,11,1 503.30 602.42 537.76	\$	295.24 659.40 325.18
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage	\$ 118.40	\$ 79.0 \$ 311.3 \$ 390.3	\$ 161 3 \$ 113 6 \$ 137 9 \$ 412	3.35 7.60 2.23	\$ 1,14 \$ 1,14 \$ 5 \$ 15	19,00,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1	\$ \$ \$ \$	32.00 93.93 274.88 400.81	\$ \$ \$	57.60 101.28 127.04 285.92	\$ \$	3,77,5,00,1 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$ \$ \$	7,289,09, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ 1111 \$ \$ \$	13,640,00 11,11,11,11,1 503.30 602.42 537.76 1,643.48	\$	295.24 659.40 325.18 1,279.82
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses:	\$ 118.40	\$ 79.0 \$ 311.3 \$ 390.3	\$ 161 \$ 163 \$ 13 \$ 137 9 \$ 412 1 \$ 1,750	2.23 0.79	\$ 1,14 \$ 1,14 \$ 5 \$ 15	19.00 1 17.17.17 13.17.17 15.184 19.23 11.07	\$ \$ \$ \$ \$	32.00 93.93 274.88 400.81	\$	57.60 101.28 127.04 285.92	\$ \$ \$ \$	3,77,5,00,1 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$ \$ \$	7,289,09, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ 1111 \$ \$ \$	13,640,00 11,11,11,11,1 503.30 602.42 537.76 1,643.48	\$	295.24 659.40 325.18 1,279.82
Total Rents: Area Officer Expenses Delegate Mileage Alt. Delegate Mileage Area Chair Mileage Total Officer Mileage Total Area Expenses: Balance Adjustment:	\$ 118.40 \$ 2,871.62	\$ 79.0 \$ 311.3 \$ 390.3 \$ 1,454.0	\$ 161 \$ 163 \$ 113 66 \$ 137 9 \$ 412 11 \$ 1,750	2.23 2.75	\$ 15 \$ 1,94	17.00 1 17.17.17 17.17.17 11.84 19.23 11.07 15.62	\$ \$ \$ \$ \$ \$	32.00 93.93 274.88 400.81 1,698.78	\$ \$ \$ \$	57.60 101.28 127.04 285.92 1,065.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,775,90, 1,11,1,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ \$ \$ \$	7,289,00 1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	503.30 602.42 537.76 1,643.48 16,285.18	\$ \$	295.24 659.40 325.18 1,279.82 12,373.81