

AREA 31 TREASURER'S REPORT FOR DECEMBER 2016

(November's financials and contributions)

Treasurer's Report:

Beginning November Balance:	\$ 13,238.86
Group Contributions:	\$ 2,235.03
*Plus Returned Check	\$ 426.38 (Error-NERD pay out returned)
Total Area Expenses:	\$ 3,558.80
Closing November Balance:	\$ 11,915.09
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 11,915.09

Further comments:

- Contributions in November 2016 have increased by **\$825.03** from contributions in November 2015.
- There were **30** contributions made in November 2016. There were **45** in November 2015.
- Contributions November 2016 YTD have increased by **\$8,698.45** from contributions November 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.