

AREA 31 TREASURER'S REPORT FOR JANUARY 2017
(December's financials and contributions)

Treasurer's Report:

Beginning December Balance:	\$ 11,915.09
Group Contributions:	\$ 2,070.07
Total Area Expenses:	\$ 3,213.04
Closing December Balance:	\$ 10,772.12 (Bank Balance 10,772.11)
Plus - Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 18,272.11

Further comments:

- Contributions in December 2016 have decreased by **\$62.65** from contributions in December 2015.
- There were **42** contributions made in December 2016. There were **37** in December 2015.
- Contributions December 2016 YTD have increased by **\$8,635.80** from contributions December 2015 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.