

(Correction after adjustment of donation)

AREA 31 TREASURER'S REPORT FOR FEBRUARY 2017

(January's financials and contributions)

Treasurer's Report:

Beginning January Balance:	\$ 9,772.11
Group Contributions:	\$ 2,816.84
Berkshire Intergroup	\$ 1,318.83
Total Area Expenses:	\$ 6,896.49
Closing January Balance:	\$ 7,011.29
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 15,511.29

**** Prudent reserve was increased by \$1,000 (\$7,500 → \$8,500 per budget)**

***Estimated start (from Proposed Budget \$9,669.22)**

Variance = \$102.89

Further comments:

- Contributions in January 2017 have decreased by **\$630.81** from contributions in December 2016.
- There were **42** contributions made in January 2017 - There were **42** in January 2016.
- Contributions January 2017 YTD have decreased by **\$630.81** from contributions January 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.