

AREA 31 TREASURER'S REPORT FOR MARCH 2017
(February's financials and contributions)

Treasurer's Report:

Beginning February Balance:	\$ 7,011.29
Group Contributions:	\$ 1,358.56
Loan (plus donation \$105.00)	\$ 1,105.00
Total Area Expenses:	\$ 1,215.95
Closing February Balance:	\$ 8,258.90
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 16,758.90

Further comments:

- Contributions in February 2017 have decreased by **\$445.20** from contributions in February 2016.
- There were **26** contributions made in February 2017 - There were **25** in February 2016.
- Contributions February 2017 YTD have decreased by **\$1,076.01** from contributions February 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.