

Spring Assembly – April 2, 2017

Area 31 Treasurer's Report

This report will capture 6 months activity from the Fall Assembly 2016 to Spring Assembly 2017

Opening balance for Oct 2016 was **\$11,279.06**. Contributions for the past six months totaled **\$13,611.32**. In addition, we received a donation from Berkshire Intergroup for **\$1,318.83** (Jan) and a donation for **\$105** from the Trustee at Large Dinner (Feb). Area expenses totaled **\$19,336.84**. The closing balance was **\$6,977.72** plus Prudent Reserve: **\$8,500 = \$15,477.36** Total funds available.

**There was an area loan for \$1,000 - reflected in Nov "Other Charges". This loan was returned – reflected in Feb "Other" (the line beneath Other Contributions).

** In January – the item (\$1,000) was moved from the working account to the prudent reserve increasing the reserve to \$8,500. This allows for 3 months operating expenses per our 2017 budget

Our contributions have decreased compared to the same 6 month period of 2015/2016. In addition, contributions have decreased over the last 6 months between Spring 2016 and Fall 2016. Our expenses have increased compared to the prior 6 month period (Spring → Fall 2016) and they have increased from the same 6 month time period (Fall 2015 → Spring 2016). Some of the higher expenses this year is due to increasing contributions to GSO for our delegate (with anticipated increases to cover the upcoming reimbursements for NERAASA). Given where we are in the calendar year, we may not meet our projected goal for contributions this year. 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.

Over the last 6 months:

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| • District 1 has 26 registered groups. | 10 groups made contributions for a total of \$ 843.28 |
| • District 2 has 45 registered groups. | 20 groups made contributions for a total of \$3,171.52 |
| • District 3 has 69 registered groups. | 18 groups made contributions for a total of \$2,177.33 |
| • District 4 has 61 registered groups. | 19 groups made contributions for a total of \$2,038.22 |
| • District 5 has 59 registered groups. | 27 groups made contributions for a total of \$2,549.40 |
| • District 6 has 43 registered groups. | 17 groups made contributions for a total of \$2,179.23 |

** (There is 1 pending active new group in District 1 and there is 1 pending inactive group in District 6)

Contributions from anonymous donors - partially or unidentified groups = \$652.34

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

Thank you for your continued support/contributions to Area 31

Respectfully submitted,

Mary M.

Treasurer Area 31