

AREA 31 TREASURER'S REPORT FOR MAY 2017
(April's financials and contributions)

Treasurer's Report:

Beginning April Balance:	\$ 6,977.36
Group Contributions:	\$ 2,413.76
Total Area Expenses:	\$ 5,131.83
Closing April Balance:	\$ 4,259.29
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 12,759.29

Further comments:

- Contributions in April 2017 have decreased by **\$775.16** from contributions in April 2016.
- There were **38** contributions made in April 2017 - There were **43** in April 2016.
- Contributions April 2017 YTD have decreased by **\$2,379.75** from contributions April 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.