AREA 31 TREASURER'S REPORT FOR JUNE 2017

(May's financials and contributions)

Treasurer's Report:

Beginning May Balance:	\$ 4,259.29	•
Group Contributions:	\$ 2,506.22	2
Total Area Expenses:	\$ 1,057.52	2
Closing May Balance:	\$ 5,707.52	2
Plus - Prudent Reserve:	\$ <u>8,500.00</u>	<u>)</u>
Total Funds Available:	\$ 1 4,207.5 2	2

Further comments:

- Contributions in May 2017 have decreased by **\$495.07** from contributions in May 2016.
- There were **41** contributions made in May 2017 There were **39** in May 2016.
- Contributions May 2017 YTD have decreased by **\$2,874.82** from contributions May 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted, Mary M.