

AREA 31 TREASURER'S REPORT FOR JULY 2017
(June's financials and contributions)

Treasurer's Report:

Beginning June Balance:	\$ 5,707.52
Group Contributions:	\$ 2,589.90
Total Area Expenses:	\$ 4,018.27
Closing June Balance:	\$ 4,279.15
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 12,779.15

Further comments:

- Contributions in June 2017 have decreased by **\$506.22** from contributions in June 2016.
- There were **40** contributions made in June 2017 - There were **42** in June 2016.
- Contributions June 2017 YTD have decreased by **\$3,381.04** from contributions June 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.