

**AREA 31 TREASURER'S REPORT FOR AUGUST 2017**  
**(July's financials and contributions)**

**Treasurer's Report:**

Beginning July Balance:	\$ 4,279.15
Group Contributions:	\$ 2,602.85
Total Area Expenses:	\$ 2,554.96
Closing July Balance:	\$ 4,327.04
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 12,827.04

**Further comments:**

- Contributions in July 2017 have decreased by **\$14.79** from contributions in July 2016.
- There were **44** contributions made in July 2017 - There were **38** in July 2016.
- Contributions July 2017 YTD have decreased by **\$3,395.83** from contributions July 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,  
Mary M.