

AREA 31 TREASURER'S REPORT FOR SEPTEMBER 2017
(August's financials and contributions)

Treasurer's Report:

Beginning August Balance:	\$ 4,327.04
Group Contributions:	\$ 2,740.09
Total Area Expenses:	\$ 1,490.74
Closing August Balance:	\$ 5,576.39
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 14,076.39

Further comments:

- Contributions in August 2017 have decreased by **\$488.41** from contributions in August 2016.
- There were **40** contributions made in August 2017 - There were **46** in August 2016.
- Contributions August 2017 YTD have decreased by **\$3,884.24** from contributions August 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,
Mary M.