

**AREA 31 TREASURER'S REPORT FOR OCTOBER 2017**  
**(September's financials and contributions)**

**Treasurer's Report:**

Beginning September Balance:	\$ 5,576.39
Group Contributions:	\$ 2,860.51
Total Area Expenses:	\$ 1,229.41
Closing September Balance:	\$ 7,207.49
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 15,707.49

**Further comments:**

- Contributions in September 2017 have increased by **\$280.83** from contributions in September 2016.
- There were **45** contributions made in September 2017 - There were **42** in September 2016.
- Contributions September 2017 YTD have decreased by **\$3,603.41** from contributions September 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,  
Mary M.