

**AREA 31 TREASURER'S REPORT FOR DECEMBER 2017**  
**(November's financials and contributions)**

**Treasurer's Report:**

Beginning November Balance:	\$ 6,477.32
Group Contributions:	\$ 2,194.17
Total Area Expenses:	\$ 4,551.94
Closing November Balance:	\$ 4,119.55
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 12,619.55

**Further comments:**

- Contributions in November 2017 have decreased by **\$40.86** from contributions in November 2016.
- There were **35** contributions made in November 2017 - There were **45** in November 2016.
- Contributions November 2017 YTD have decreased by **\$4,295.04** from contributions November 2016 YTD.
- See Treasurer's spreadsheet for further detail.

Respectfully submitted,  
Mary M.