

AREA 31 TREASURER'S REPORT FOR JANUARY 2018
(December's financials and contributions)

Treasurer's Report:

Beginning December Balance:	\$ 4,119.55
Group Contributions:	\$ 1,299.16
Total Area Expenses:	\$ 1,295.95
Closing December Balance:	\$ 4,122.76
Plus - Prudent Reserve:	\$ <u>8,500.00</u>
Total Funds Available:	\$ 12,622.76

Further comments:

- Contributions in December 2017 have decreased by **\$770.91** from contributions in December 2016.
- There were **29** contributions made in December 2017 - There were **37** in December 2016.
- Contributions December 2017 YTD have decreased by **\$5,065.95** from contributions December 2016 YTD.
- See Treasurer's spreadsheet for further detail.

**Budget B was chosen by the Area Committee for 2018

**Beginning balance for January 2018 = \$4,122.76

(Variation from estimated start balance \$3,755.81 = \$366.95 (+))

Respectfully submitted,
Karl H.