

**Area 31 Treasurer's Report January 2023  
(December 2022 Financials and Contributions)**

**Treasurer's Report:**

Beginning December Balance	\$ 32,956.61
Group Contributions	\$ 2,930.01
Total Area Expenses	\$ 3,019.03
Closing December Balance	\$ 32,867.79
Plus – Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 41,368.79 ,

Further Comments:

- \*Contributions in December 2022 increased by **\$129.48** from contributions in December 2021
- \*There was a total of 32 donations made in December 2022 totaling **\$2,930.01**
- \*See Treasurer's spreadsheet for more detail

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer