

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

**Treasurer's Report:**

Beginning January Balance	\$ 32,867.79
Group Contributions	\$ 2,439.14
Total Area Expenses	\$ 8,975.10
Closing January Balance	\$ 26,331.83
Plus – Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 34,832.83,

Further Comments:

- \*Contributions in January 2023 increased by **\$495.43** from contributions in January 2022
- \*There was a total of 27 donations made in January 2023 totaling **\$2,439.14**
- \*See Treasurer's spreadsheet for more detail

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer