

**Area 31 Treasurer's Report August 2023
(July 2023 Financials and Contributions)**

Treasurer's Report:

| | |
|------------------------|--------------|
| Beginning July Balance | \$ 18,869.87 |
| Group Contributions | \$ 2,737.35 |
| Total Area Expenses | \$ 2,583.07 |
| Closing July Balance | \$ 19,024.15 |
| Plus – Prudent Reserve | \$ 8,501.00 |
| Total Funds Available | \$ 27,525.15 |

Further Comments:

- *Contributions in July 2023 decreased by **\$ 618.85** from contributions in July 2022
- *There was a total of 30 donations made in July 2023 totaling **\$2,737.35**
- *See Treasurer's spreadsheet for more detail

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer