

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

**Treasurer's Report:**

Beginning August Balance	\$ 19,024.15
Group Contributions	\$ 6,857.48
Total Area Expenses	\$ 1,773.54
Closing August Balance	\$ 24,108.09
Plus – Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 32,609.09

Further Comments:

- \*Contributions in August 2023 increased by **\$ \$1,274.27** from contributions in August 2022
- \*There was a total of 32 donations made in August 2023 totaling **\$3,664.30**
- \* There were 30 Paypal Donations for Apr-Aug 2023 totaling **\$3,193.18**
- \*See Treasurer's spreadsheet for more detail

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer