## Area 31 Treasurer's Report December 2023 (November 2023 Financials and Contributions)

## **Treasurer's Report:**

Beginning November Balance	\$ 26,922.69
Group Contributions	\$ 2,830.03
Total Area Expenses	\$ 1,362.50
Closing November Balance	\$ 28,390.22
Plus – Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 36,891.22

## **Further Comments:**

- \*Contributions in November 2023 Increased by \$ \$1,375.36 rom contributions in November 2022
- \*There was a total of 30 donations made in November 2023 totaling \$2,830.03

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer

<sup>\*</sup>See Treasurer's spreadsheet for more detail