

**Area 31 Treasurer's Report January 2024
(December 2023 Financials and Contributions)**

Treasurer's Report:

Beginning December Balance	\$ 28,390.22
Group Contributions	\$ 3,004.98
Total Area Expenses	\$ 2,260.01
Closing December Balance	\$ 29,135.19
Plus – Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 37,636.19

Further Comments:

- *Contributions in December 2023 increased by **\$ \$74.97** from contributions in December 2022
- *There was a total of 32 donations made in December 2023 totaling **\$ 3,004.98**
- *See Treasurer's spreadsheet for more detail

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Steve B

Area Treasurer