

Spring Assembly – March 26, 2023

(Six months – Oct 2022-March 2023)

Area 31 Treasurer's Report

This report will capture 6 months activity from the Fall Assembly 2022 to Spring Assembly 2023

Opening balance for October 1, 2022 was **\$33,345.65** Contributions for the past six months totaled **\$14,324.84**. Area expenses totaled **\$27,869.40**. The closing balance was **\$19,891.09** plus Prudent Reserve: **\$8,501.00 = \$28,392.09** total funds available.

Our contributions have increased \$55.75 for the same 6 month period in 2022. Our expenses have increased \$ 15,249.63 for the same 6 month period in 2022.

Over the last 6 months:

- District 1 6 contributions for a total of \$506.97
- District 2 11 contributions for a total of \$1,964.39
- District 3 8 contributions for a total of \$1,443.00
- District 4 10 contributions for a total of \$1,566.30
- District 5 14 contributions for a total of \$2,175.58
- District 6 9 contributions for a total of \$1,712.40

Contributions from anonymous donors - partially or unidentified groups & PayPal = \$4,956.20

****Attached to this report is the 6 month financial report and a list of contributions to the Area for the last 6 months.**

Thank you for your continued support/contributions to Area 31, and thank you for this opportunity to serve Area 31

Respectfully submitted,

Steve B

Treasurer Area 31

Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2023 Budget
Opening Balance:	\$ 32,867.79	26331.83	\$ 27,024.53											
Group Contributions:	\$ 2,031.33	\$ 1,950.77	\$ 2,430.17											\$33,422.00
Other: (PayPal)	\$ 407.81		\$ 213.16											
Total:	\$ 35,306.93	\$ 28,282.60	\$ 29,667.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,422.00
Operating Expenses														
Equipment Charges														\$ 75.00
Liability Insurance		\$ 380.00												\$ 1,100.00
Printing - Area Handbook			\$ 100.00											\$ 300.00
Printing-General			\$ 52.40											\$ 400.00
Corporate Filing														\$ 1,370.00
Federal Tax Filing														\$ -
State Tax Filing	\$ 87.00													\$ -
Utilities/Zoom	\$ 153.07	\$ 153.07												\$ 1,720.00
Postage/P.O. Box														\$ 150.00
Other Charges/Contribution	\$ (214.07)		\$ 21.43											\$ 500.00
Total Operating Expenses	\$ 26.00	\$ 533.07	\$ 173.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,615.00
Committee Expenses														
Accessibility														\$ 800.00
Archives														\$ 600.00
CPC														\$ 250.00
Grapavine:														\$ 350.00
PI														\$ 300.00
Web Site														\$ -
Total Committee Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
District Expenses														
District 1														\$ 300.00
District 2			\$ 60.00											\$ 600.00
District 3														\$ 600.00
District 4														\$ 300.00
District 5														\$ 300.00
District 6			\$ 435.60											\$ 1,200.00
Total District Expenses:		\$ -	\$ 495.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00
Events:														
General Service Conference:	\$ 8,000.00													\$ 8,000.00
Mass State Convention:														\$ 1,500.00
Spring/Fall Assemblies			\$ 500.00											\$ 3,000.00
NERD														\$ 1,200.00
NERAASA			\$ 7,514.94											\$ 8,000.00
NERF														\$ -
Website NAATW														\$ 1,500.00
Web Site														\$ 200.00
Archives NAAAW														\$ 1,200.00
Total Event Expenses:	\$ 8,000.00	\$ -	\$ 8,014.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,600.00
Rents														
Area	\$ 650.00	\$ 650.00	\$ 650.00											\$ 8,400.00
District 1														\$ 420.00
District 2	\$ 120.00													\$ 600.00
District 3														\$ 240.00
District 4														\$ 420.00
District 5	\$ 75.00	\$ 75.00	\$ 75.00											\$ 600.00
District 6														\$ 180.00
Total Rents:	\$ 845.00	\$ 725.00	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,860.00
Area Officer Expenses														
Delegate Mileage	\$ 23.50		\$ 42.50											\$ 1,200.00
Alt. Delegate Mileage	\$ 9.20		\$ 144.30											\$ 1,400.00
Area Chair Mileage	\$ 71.40		\$ 180.60											\$ 1,200.00
Total Officer Mileage	\$ 104.10	\$ -	\$ 367.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
Total Area Expenses:	\$ 8,975.10	\$ 1,258.07	\$ 9,776.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,475.00
Balance Adjustment:														
Closing Balance:	\$ 26,331.83	\$ 27,024.53	\$ 19,891.09							\$ -	\$ -	\$ -	\$ -	\$ (17,053.00)
Prudent Reserve	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00											\$ 8,501.00
Total Funds Available	\$ 34,832.83	\$ 35,525.53	\$ 28,392.09							\$ -	\$ -	\$ -	\$ -	\$ (8,552.00)

Western Massachusetts General Service
Profit & Loss
 October 2022 through March 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense							
Income							
Group Contributions							
Other	477.79	0.00	0.00	407.81	0.00	213.16	1,098.76
Group Contributions - Other	2,429.13	1,454.67	2,930.01	2,031.33	1,950.77	2,430.17	13,226.08
Total Group Contributions	2,906.92	1,454.67	2,930.01	2,439.14	1,950.77	2,643.33	14,324.84
Total Income	2,906.92	1,454.67	2,930.01	2,439.14	1,950.77	2,643.33	14,324.84
Gross Profit	2,906.92	1,454.67	2,930.01	2,439.14	1,950.77	2,643.33	14,324.84
Expense							
Operating Expenses							
Liability Insurance	0.00	0.00	202.50	0.00	380.00	0.00	582.50
Printing-Area Handbook	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Printing-General	0.00	0.00	143.19	0.00	0.00	52.40	195.59
State Tax Filing	0.00	0.00	0.00	87.00	0.00	0.00	87.00
Utilities/Zoom	143.07	143.07	153.07	153.07	153.07	0.00	745.35
Postage/PO Box	0.00	0.00	116.00	0.00	0.00	0.00	116.00
Other Expenses	159.36	0.00	18.00	-214.07	0.00	21.43	-15.28
Total Operating Expenses	302.43	143.07	632.76	26.00	533.07	173.83	1,811.16
Committee Expenses							
Accessibility	336.00	0.00	0.00	0.00	0.00	0.00	336.00
CPC	0.00	55.00	0.00	0.00	0.00	0.00	55.00
PI	0.00	0.00	57.23	0.00	0.00	0.00	57.23
Total Committee Expenses	336.00	55.00	57.23	0.00	0.00	0.00	448.23
District Expenses							
District 3	0.00	0.00	557.90	0.00	0.00	60.00	617.90
District 6	0.00	192.05	0.00	0.00	0.00	435.60	627.65
Total District Expenses	0.00	192.05	557.90	0.00	0.00	495.60	1,245.55
Events							
General Service Conference	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Mass State Convention	0.00	0.00	845.44	0.00	0.00	0.00	845.44
Spring/Fall Assembly	1,280.15	238.33	0.00	0.00	0.00	500.00	2,018.48
NERASSA	0.00	0.00	0.00	0.00	0.00	7,514.94	7,514.94
Total Events	1,280.15	238.33	845.44	8,000.00	0.00	8,014.94	18,378.86
Rents							
Area	600.00	600.00	650.00	650.00	650.00	650.00	3,800.00
District 2	0.00	0.00	0.00	120.00	0.00	0.00	120.00
District 3	240.00	0.00	0.00	0.00	0.00	0.00	240.00
District 5	50.00	50.00	75.00	75.00	75.00	75.00	400.00
District 6	0.00	180.00	0.00	0.00	0.00	0.00	180.00
Total Rents	890.00	830.00	725.00	845.00	725.00	725.00	4,740.00
Area Officer Expenses							
Delegate Mileage	74.50	123.60	66.00	23.50	0.00	42.50	330.10
Alt. Delegate Mileage	169.20	0.00	59.70	9.20	0.00	144.30	382.40
Area Chair Mileage	0.00	206.10	75.00	71.40	0.00	180.60	533.10
Total Area Officer Expenses	243.70	329.70	200.70	104.10	0.00	367.40	1,245.60
Total Expense	3,052.28	1,788.15	3,019.03	8,975.10	1,258.07	9,776.77	27,869.40
Net Ordinary Income	-145.36	-333.48	-89.02	-6,535.96	692.70	-7,133.44	-13,544.56
Net Income	-145.36	-333.48	-89.02	-6,535.96	692.70	-7,133.44	-13,544.56

Group ID	Name	Group Status	District	6 month	District Total
000092399	After Dinner Group	Active	District 01		
000092420	After Work Group	Active	District 01	\$216.67	
000234652	Better Life Group	Active	District 01	\$76.00	
000028656	Grupo Un Mundo Mejor	Active	District 01	\$15.00	
000109117	Hang In There Group	Active	District 01	\$114.30	
000046976	Park Allen Group	Active	District 01	\$25.00	
000346698	Women's Fireside Group	Active	District 01	\$60.00	\$506.97
000348938	Agawam 1:30 PM School St Park Group	Active	District 02	\$175.00	
000089198	Feeding Hills Big Book Step Study Group	Active	District 02	\$355.00	
000110711	Holyoke Group	Active	District 02	\$250.00	
000110714	Holyoke Sober Sunday Group	Active	District 02	\$331.99	
000111832	Into Action Group	Active	District 02	\$30.00	
000112506	Joy Of Living Group	Active	District 02	\$50.00	
000110715	Monday Discussion Group	Active	District 02	\$30.00	
000044082	Only Today Group	Active	District 02	\$90.00	
000009781	Top Of The Hill Group	Active	District 02	\$426.00	
000033420	Wild Cats Group	Active	District 02	\$86.40	
000041046	You Gotta Wanna Group	Active	District 02	\$ 140.00	\$1,964.39
000715961	7 AM I Opener	Active	Disctrict 03	\$480.00	
000095432	Berkshire Big Book Group	Active	District 03	\$63.00	
000004990	Keep It Simple Group	Active	District 03	\$500.00	
000009309	Lee Young Peoples Group	Active	District 03	\$50.00	
000039534	Northern Berkshire Group	Active	District 03	\$75.00	
000063848	Saturday Night Group	Active	District 03	\$0.00	
000069418	Sheffield 12 Step Group	Active	District 03	\$100.00	
000072432	Sober At Sunrise Group	Active	District 03	\$175.00	\$1,443.00
000097297	Buckland Wednesday Night Step Group	Active	District 04	\$75.30	
000098762	Chapman Street Group	Active	District 04	\$186.00	
000051802	Primary Purpose Group	Active	District 04	\$100.00	
000039410	Saturday Night Beginners Group	Active	District 04	\$120.00	

000069469	Shelburne Falls Group	Active	District 04
000084495	Sunday Night Life Group	Active	District 04
000084677	Sunday Night Step Group	Active	District 04
000066267	Sunderland Security Group	Active	District 04
000087460	The I Opener Group	Active	District 04
000017878	Up And Atom Group	Active	District 04
000091801	A Way Out Group	Active	District 05
000094510	Back To Reality Group	Active	District 05
000259832	Barnabas on Williams Step Group	Active	District 05
000099341	Clear The Air Group	Active	District 05
000099596	Cold Spring Group	Active	District 05
000101646	Do Or Die Group	Active	District 05
000014795	Lost And Found Group	Active	District 05
000026692	Morning Light Group	Active	District 05
000044635	Open Hand Group	Active	District 05
000053993	Quietly Among Us Group	Active	District 05
000054580	Randall Group	Active	District 05
000070785	Singleness Of Purpose Group	Active	District 05
000075562	South Hadley Group	Active	District 05
000085525	Sunrise Group	Active	District 05
000109838	Build A Foundation Group	Active	District 06
000234150	East Mountain Group	Active	District 06
000102706	East Of The River Group	Active	District 06
000107898	Granville Group	Active	District 06
000109839	Hazardville Sun Nite Group	Active	District 06
000076282	Southwick Noontime Group	Active	District 06
000081427	Steps To Live Group	Active	District 06
000082834	Suffield Monday Beginner's Grapevine Group	Active	District 06
000032691	Whip City Noontime Meeting Group	Active	District 06
00179483	Unknown		

\$45.00	
\$300.00	
\$50.00	
\$180.00	
\$60.00	
\$450.00	\$1,566.30
\$75.00	
\$30.00	
\$50.00	
\$75.00	
\$75.00	
\$150.00	
\$150.00	
\$553.70	
\$50.00	
\$111.88	
\$130.00	
\$80.00	
\$195.00	
\$450.00	\$2,175.58
\$190.00	
\$180.00	
\$25.00	
\$63.00	
\$200.00	
\$311.00	
\$101.40	
\$147.00	
\$195.00	\$1,712.40
\$60.00	

	Unknown		\$142.90
	Unknown		\$90.00
000671611	New Freedom Goup	Active	\$218.43
	Northampton Sunday Night AA BBSS		\$41.70
	Sat Morning 10am Pittsfield		\$25.00
	Somers Sun Night BB Beginners		\$180.00
	St Marks Episcopal E. Longmeadow		\$92.40
000179483	Franco Bruno		\$ 180.00
	Hand in Hand Group		\$180.00
	Southwick Sunday Big Book		\$50.00
	The Better Life Group		\$30.00
00098985	Edward J Bronson Group		\$20.00
	Monday Night Big Book		\$90.00
	Monterey 11th Step Meeting		\$270.00
	Song		\$30.00
	SOS		\$325.00
0000149569	Thursday Evening Mens Group Great Barrington		\$413.98
	Un Mundo Mejor		\$145.00
000412000			\$60.00
000102724031	Suffield Monday Night Grapevine		\$100.00
000348938	Feeding Hills Group		\$150.00
000173301			\$16.00
000148556	Sunday Night 12 Steps GSO		\$45.00
1154715			\$63.90
000715994	Amherst Tues 5th Step Group		\$15.00
000609148031	Conway Woman's Sunday Serenity Group		\$30.00
000069469			\$45.00
000324347	Find Your Voice		\$20.00
000106447	Wilbraham Monday Night Step Group		\$90.00
	Tuesday Night Womans Enfield CT		\$90.00
	Sunday Discussion (Holyoke)		\$10.00

Gratefule Lenox

\$60.00	

Michael Balnis

\$231.10

Ingrid Kuselias

\$51.93

Sober in the Shack

\$175.00

Jennifer Nugent

\$20.10

\$3,857.44

\$13,226.08

Paypal Donations

\$ 1,098.76

Total Contributions

\$ 14,324.84