

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

Treasurer's Report:

Beginning December Balance	\$ 29,135.19
Group Contributions	\$ 4,952.15
Total Area Expenses	\$ 2,073.46
Closing December Balance	\$ 32,013.88
Plus - Prudent Reserve	\$ 8,501.00
Total Funds Available	\$ 40,514.88

Further Comments:

*Contributions in January 2024 increased by\$ **\$74.97** from contributions in January 2023

* There were two major contributions without a group name totaling 450\$

Thank you for supporting AREA 31 Western Mass General Services. Respectfully

submitted

Justin C.

Area Treasurer