Area 31 Treasurer's Report June 2024 (May 2024 Financials and Contributions)

Treasurer's Report:

Beginning May Balance	\$ 11,545.85
Group Contributions	\$ 2,387.67
Total Area Expenses	\$ 1773.54
Closing April Balance	\$ 12,159.98
Plus – Prudent Reserve	\$ 8.501.00
Total Funds Available	\$ 20,660.98

Further Comments:

- *po box was also paid for the year and will reflect next month
- *financially healthy and new comcast bill is reflected as of this month
- *ins payment for the year also paid and will reflect next month

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted

Justin c

Area Treasurer