

Treasurer's Report and Request for 2016 Expenditures

Area 31 received 2 invoices between 12/31/2015 and 1/6/2016 that cover Area Committees' charges to Intergroup going back to June of 2015. It is completely understandable, given the fact that Kevin was convalescing and others were stepping up to manage the office in his absence, that the invoicing fell behind. Nonetheless, we are faced with an unanticipated expenditure of \$1,004.40 in the month of January 2016. As chairs of committees, you need to be aware of what is available in your budget. Generally, when expenditures are to exceed a committee's budgeted amount, the Chair of that committee would bring their request for additional funds to an Area Committee meeting for authorization. Historically, no reasonable request has been denied.

In addition to these expenses, rents for January – June for the Districts and the January rent for the Area have been sent. This adds another \$1,140. Also due, is the final donation in the amount of \$1,500 to NERAASA 2016 and to \$2,000 due to GSO for our delegate's attendance at the 2016 GSC. NERAASA & GSO donations total an additional \$3,500. Our operating cash at the end of December was \$3,351.54.

Cash on hand after rent checks clear	\$2,211.54
Pay invoiced amounts to Intergroup	<u>\$1,004.40</u>
Leaving	\$1,207.14

In January of 2015, we received \$1,043 in donations. Based on donations that come in during January 2016 we should be able to make the final payment to NERAASA 2016, however there are other expenses coming in, and additional fees to be reimbursed soon after NERAASA.

I have asked to meet with the Finance Committee to discuss this situation and how to proceed. I will report in February the outcome of this meeting.

Going forward, I am requesting that all committee chairs ask for a receipt from Intergroup for any purchases charged to the Area. Please present these receipts to the treasurer at the Area Meeting following your purchase. In this way, the Treasurer can track charges to Intergroup that have not yet been invoiced.

I appreciate your assistance in this matter.

**Would the Chairs of the following committees please see me after the meeting for details: Archives, CPC, GV, PI, District 2, District 5 and District 6. Thank you -

Yours in Service,

Mary Mac
Treasurer, Area 31

AREA 31 TREASURER'S REPORT FOR DECEMBER 2015

Treasurer's Report:

Beginning December Balance:	\$ 3,274.51
Group Contributions:	\$ 2,132.72
Total Area Expenses:	\$ 2,055.69
Closing December Balance	\$ 3,351.54
plus Prudent Reserve:	\$ <u>7,500.00</u>
Total Funds Available:	\$ 10,851.54

Further comments:

- Contributions in Dec. 2015 decreased by **\$6.38** from contributions in Dec. 2014.
- There were **42** contributions made in Dec. 2015. There were **40** in Dec. 2014.
- Contributions Dec. 2015 YTD decreased by \$2,255.15 from contributions Dec. 2014 YTD.
- See Treasurer's report and request for 2016 expenditures.

Group Name	Grp #	DIST	Dec	Dec CT
After Dinner Group	122512	1	\$60.00	1
Grupo Un Nuevo Amanecer	615517	1	10	1
La Luz de un Milagro	834166	1	25	1
Un Mundo Mejor	129478	1	20	1
Daily Reflections Group	174891	2	\$150.00	2
Feeding Hills Big Book Step Study Group	670610	2	\$33.33	1
Friday Night AA Group	164356	2	\$176.16	1
Holyoke Group	106698	2	50	1
Holyoke Sober Sunday	130999	2	\$80.00	2
Into Action	637802	2	\$60.00	1
Worthington Group	177397	2	\$18.00	1
All Welcome Group	662990	3	\$50.00	1
Lanesboro Candlelight Group	170131	3	45.66	1
Mens 12 Step Group (Pittsfield)	129286	3	15	1
Sheffield 12 & 12	106854	3	79.2	1
Southern Berkshire Group	106682	3	66	1
Sunny Side of the Str. Grp	655948	3	\$50.00	1
Watch Your Step Sun. 9am Housatonic	690632	3	\$81.05	1
Amherst Monday Night Group	106558	4	\$137.10	1
Amherst Sunday Night Step	148556	4	\$52.50	1
Chapman Street Group	176842	4	\$15.00	1
Haydenville Group	124671	4	48.9	1
Northampton Saturday	106793	4	30	1
Women's Sunday Serenity Group	609148	4	\$36.10	1
Back to Reality Group	639144	5	30	1
Chicopee Wednesday 12 Step Grp	137312	5	15	1
Monday Night 12th Step Group (Wilbraham)	106447	5	75	1
Monson Green St Group	131365	5	\$27.62	1
Morning Light	703306	5	\$137.50	2
No Name Wed Night	168879	5	40	1
South Hadley Big Book Disc Grp	178599	5	\$17.10	1
South Hadley Sun. Nite Women's	684426	5	\$30.00	1
Enfield Women's Discussion Grp	118230	6	30	1
Hand of Hope Group	121264	6	\$66.50	1
Somers Sun Night Beginners	102725	6	\$30.00	1
Somersville Ct Step	173462	6	\$25.00	1
Southwick Noontime Group	613590	6	150	1
Steps to Live	118422	6	10	1
Suffield Men's Discussion	103011	6	60	1
Total			\$2,132.72	42