

Area 31 Treasurer's Report March 11, 2026
(February 2026 Financials and Contributions)

Treasurer's Report:

Beginning February Balance	1993.57
February Group Contributions	4296.12
Total Area Expenses	3814.98
Closing February Balance	2474.71
<i>PLUS</i> –Prudent Reserve	8501.00
Total Funds available	10975.71

Further Comments:

Please continue to announce that our treasury is not what it should be and encourage people to ask their groups to contribute more regularly.

Reimbursements for NERASSA will be reflected on next month's report.

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted,

Kate V.

Area 31 Treasurer