

Spring Assembly Treasurer's Report April 11, 2026

This report captures 6 months activity from Fall Assembly 2025 to Spring Assembly 2026.

Opening balance for October 2025 was \$4608.76. Contributions for the past six months totaled \$17,335.34. Area expenses totaled \$20,862.87. The closing balance for March, 2026 was \$1408.19 plus Prudent Reserve \$8,501.00. This leaves the Total funds available at \$9909.19.

Contributions by Districts

District 1 \$ 100

District 2 \$ 2118.61

District 3 \$ 1753.63

District 4 \$ 971.36

District 5 \$ 2312.10

District 6 \$ 806.06

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.

All reimbursements for NERASSA have been completed and are included in this month's report.

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted,

Kate V.

Area 31 Treasurer

