Spring Assembly Treasurer's Report Oct 4,2026

This report captures 6 months activity from Spring Assembly, April, 2026 to Fall Assembly, October 2026.

Opening balance for April 2026 was $1408.73. Contributions for the past six months totaled $21,489.37. Our Area expenses for this same period totaled $12,737.80. The closing balance for September, 2026 was $8751.57 plus Prudent Reserve $8,501.00. This leaves the Total funds available at **$12,737.80.**

Contributions by Districts have been documented on the following sheets and will be posted on the website. It is important to note that some mistakes in attributing contributions to the appropriate district may have been made as a result of the lack of use of the group numbers that have been distributed by our registrar. For example, the 7AM I opener group contributed approximately $850 dollars to the Area, but did not include their group # on their check. I noted the West Springfield address on the check and assumed it was District 2 when, in fact, it was not, as clarified by our registrar Sally. We are still working this out and if you have any information about this matter, please do not hesitate to come forward and let me know. There are a few question marks, as well, where people gave what they thought was their group name but no # was associated with that name. Please correct me in these matters if you can. It is important that you learn your group number and use it when sending in your checks to the area.

Thank you for supporting AREA 31 Western Mass General Services.
Respectfully submitted,
Kate V.
Grateful Area 31 Treasurer

Fall Assembly Treasury Report part 3

April Starting Balance 1408.73

April Group Contributions 3437.79 April Total Expenses 4768.88

May Group Contributions 2914.95 May Total Expenses 1951.76

June Group Contributions 3456.55 June Total Expenses 1820.11

July Group Contributions 3171.84 July Total Expenses 1416.36

August Group Contributions 3104.21 August Total Expenses 1620.69

Sept. Group Contributions 3995.30 Sept. Total Expenses 1160.00

Total Contributions : 21,489.37 MINUS Total Expenses 12,737.80 =8751.57

*******District and Group Contributions September 1-30.**

1	$80	When you think you're done
2	$49.20	Top of the Hill
	$76.02	Holyoke Sober Sunday
	$116.10	Easthampton Women's Group
	$130.13	7 AM I Opener
3	$40.	Southern Berkshire Group
	$200	Sober at Sunrise (SAS) #72432
	$ 25	What a Way to Live Dalton
	$485	Keep It Simple Gr. Barrington
	$ 25	Let's Bookend It Meeting #000515000
4	$60.	Sat Night Beginners AA
	$75.	Sun. Night Haydenville
	$35.70	Sunderland Security Group
	$120	Chapman St. Group
	$141	Eyes Wide Open Meeting Florence
	$600	Been There, Done That #625866
	$ 60	Gr # 000412000
5	$30.	Lost & Found

$200. Hampden

$48 Miracles in Making

$30. Mon. Night BB S. Hadley

$40 Here & Now

$177.68 Morning Light

$ 30. Singleness of Purpose

$ 86. Hitchcock Acad. Brimfld.

$150. South Hadley # 75562

$ 20 Sunrise Ware

$ 75 Wilbraham Group

6 $150. Somers Women's Group

September 1-30 Total Contributions : $3400.68

Plus Paypal 594.62

Total Group Contributions in September $3995.30