Area 31 Treasurer's Report November 11, 2026,

(October, 2026 Financials and Contributions)

Treasurer's Report:

Beginning October Balance	5916.27
September Group Contributions (includes Pay Pal)	3259.03
Total Area Expenses	1912.57
Closing October Balance	10098.03
PLUS –Prudent Reserve	8501.00
Total Funds available	18,599.03

Further Comments:

Please continue to announce at the meetings you attend that our treasury is building up to what it should be and continue to encourage people to ask their groups to contribute regularly to our Area.

We are heading into the months when our treasury will be expected to pick up some significant expenses.

Thank you for supporting AREA 31 Western Mass General Services.

Respectfully submitted,

Kate V.
Your grateful
Area 31 Treasurer
Western Mass General Service