



Area **59**

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
www.area59aa.org

TREASURERS REPORT, AREA 59, PANEL 67, 12/10/17

EPGSA Financial End of Year Status

- A. The checking account balance as of 11/30/2017 is \$31,076.29
- B. Our savings account is \$24,731.76 which represents 100% of our prudent reserve.
- C. Contributions: \$94,731.04, 117.7% of anticipated budget for the year.
- D. This year's end financial and financial status reports are attached.
- E. Any further detailed reports are available upon request.

Expense Reports

Please make regular and timely reports so we have a full picture of the cost of doing our jobs. Expenses turned in will be listed under 2018 payed expenses. If you are not sure what to include please ask your Area advisor or contact me.

Where to mail contributions or expense reports

Please make checks payable to "EPGSA". Please include group name, number (if available), district, and a return address. If it is an expense report include your Sub-Committee. Mail to:

EPGSA

1444 Roundtop Rd.

Middletown, PA 17057-3623

Travel log

| | | |
|--------------|----------------------------|-----------------|
| 09/10/2017 | AQ4 Quarterly Area meeting | Tunkhannock, PA |
| 09/16/2017 | District 45 workshop | York, PA |
| 09/23/2017 | District 36 workshop | Harrisburg, PA |
| 10/14/2017 | District 59 workshop | Bloomsburg, PA |
| 10/15/2017 | Area Inventory | Pricetown, PA |
| 10/21/2017 | District 24 workshop | Whitemarsh, PA |
| 10/28/2017 | 562 Club workshop | Haverford, PA |
| 11/2-5/ 2017 | EPGSA | Gettysburg, PA |
| 11/11/2017 | District 39 workshop | Pittstown, PA |
| 11/16/2017 | Pre Area Officers Meeting | Glenolden, PA |
| 11/26/2017 | 521 Young Peoples workshop | Lancaster, PA |

Thank you for the oportunity to be of service.

Respectfully Submitted,

Curt C.

Area 59, panel 67 treasurer