



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 03/08/15

Submitting Expenses

Expenses incurred for your respective subcommittees are reimbursable by Area 59, if they have received prior approval of your subcommittee chair. Please submit your expenses to the Treasurer. I will get approval for the expenses from the subcommittee chair and mail a check. I can also mail a check directly for literature, etc.

Where to Send Contributions for Area 59

EPGSA
P.O. Box 222
Glenolden, PA 19036-0222

Please make the check payable to "EPGSA". This is very important. The bank has a problem if it's made out to Area 59 or to me. Please also include your group service number.

EPGSA Financial Status

- A. The checking account balance as of March 2, 2015 is \$14,109.21. (We had \$10,157.83 as of March 2, 2014.)
- B. Our savings account as of February 28, 2015 is \$22,881.13 which represents 100% of prudent reserve.
 - a. \$1320.00 of the Savings Total is the International Convention PA Hospitality Suite Fund. Please see our www.area59aa.org web site to make a member or group contribution.
- C. Income and Expense (aka P&L) report attached.
- D. Contributions for FYTD (02/28/15) totaled \$22,037 compared to \$17,035 for the same period a year ago.
 - a. This is a 29.4% increase compared to the same period last year.

Travel Log

12/22/14	Planning Meeting for 75th Anniversary in Philadelphia	Philadelphia, PA
01/11/15	SEPIA Share-A-Day Planning Meeting	Philadelphia, PA
01/14/15	Planning Meeting for 75th Anniversary in Philadelphia	Philadelphia, PA
01/31/15	Combined District 32, 54 and 55 Workshop	Springfield, PA
02/07/15	Harrisburg YPAA Workshop	New Cumberland, PA
02/15/15	SEPIA Share-A-Day	Philadelphia, PA
02/16/15	District 47 Meeting	Sellersville, PA
02/18/15	Pre Area Meeting	Glenolden, PA
02/20/15	NERAASA	Springfield, NJ
02/28/15	District 39 Workshop	Moosic, PA
03/07/15	75th Anniversary in Philadelphia	Philadelphia, PA
03/08/15	Area Meeting	Souderton, PA

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer