



Treasurer's Report
March 8, 2014

Thank you for the opportunity and privilege to be in service to E.P.G.S.A., Panel 63 as Treasurer. The following items summarize significant activities and accomplishments for the past three months:

1. Completed application for continuation of tax-exempt status as a PA non-profit. The application was accepted and our status extended to Jan. 2019.
2. Filed PA sales tax (due each 6 months) for tax due on Grapevine Literature sales.
3. Attended NERAASA and the Area Treasury workshops.

The financial status of E.P.G.S.A. is as follows:

- A. The checking account balance as of March 5, 2014 is \$8,678.70.
- B. Our savings account as of Feb. 28, 2014 is \$22,409.80 which represents 100% of prudent reserve.
- C. Please see the Fiscal YTD (Dec. 1, 2013 – Feb. 28, 2014) Income and Expense (aka P&L) report for a breakdown of income and expenses.
- D. Contributions for Q1 FYTD totaled \$17,172.01 compared to \$19,713.40 a year ago.
 - a. This is a -12.9% decrease compared to the same period last year.
- E. Our last Fiscal year ended with \$73,885.84 in contribution income. This was a -2.9% (decline) in contribution revenue over the previous year.

Action requests:

1. Please make sure all GSR's get the new Treasury address:
 - a. Please make checks payable to "E.P.G.S.A."
 - b. PLEASE INCLUDE Group Service number for most accurate accounting:
Treasurer, EPGSA (Area 59)
P.O. Box 576
Unionville, PA 19375
2. **Please share the importance of steady contributions versus one large amount each year.**

- 3. We are grateful to groups for their contributions and connection to the Unity of our Fellowship to carry the message. *Please ask GSR's to encourage their groups to share in Unity their financial resources they can spare to help the area carry the message. Your generosity is greatly appreciated.***

In Fellowship & Service, Ken D, Treasurer