



Area **59** EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
www.area59aa.org

TREASURERS REPORT, AREA 59, PANEL 67, 12/11/2016

Welcome to the Panel 67 Area Committee

I look forward to working with all of you. Please feel free to contact me by phone or email, treasurer@area59aa.org if you have any questions. You can turn in expense reports at any area event or other events where you see me for an immediate reimbursement.

Expense Reports

Please make regular and timely reports so we have a full picture of the cost of doing our jobs. If you are not sure what to include please ask your Area advisor or call me.

Where to mail contributions or expense reports

Please make checks payable to "EPGSA". This is very important as the bank will have an issue if it is made out to area 59 or anyone else. Mail to:

EPGSA
1444 Roundtop Rd.
Middletown, PA 17057-3623

EPGSA Financial status

- A. The checking account balance as of 12/08/2016 is \$27,285.62
- B. Our savings account is \$26464.06 which represents 100% of our prudent reserve.
- C. Last year's financial report and financial status are attached.
- D. Last year was \$2,894.00 over budget due to the purchase of sound equipment, computer, printer, and other needed property improvements.
- E. Our financial status is quite healthy.

Thank you for the opportunity to be of service.

Respectfully Submitted,

Curt C.

Area 59, panel 67 Treasurer