



Treasurer's Report  
September 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. IRS tax data submitted to accountant combining Convention Committee and EPGSA.
  - i. Tax filing extension application accepted to Nov. 31, 2014.
2. Filed PA sales tax (due each 6 months) for tax due on Grapevine Literature sales.
3. Presented Seventh Tradition workshop at D48
4. Attended D31, D39 & D27 District Meetings.
5. Facilitated G.S.O. Surveys: Special Gratitude to DCM's: Laura, Melanie & Steve B.
6. Participated in the joint 75<sup>th</sup> Philadelphia Fellowship Anniversary planning at SEPIA

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

- A. Our reconciled checking account balance as of Sept. 5, 2014 is \$19,144.17.
- B. Our savings account as of Sept. 5, 2014 is \$22,672.12 which represents 100% of prudent reserve.
  - a. Includes \$750 for the PA Hospitality Suite at the 2015 International Convention
- C. Please see the Fiscal YTD (Dec. 1, 2013 Aug. 31, 2014) Income and Expense Budget (aka P&L) report for a breakdown of income and expenses. And the budget amount remaining for your subcommittee.
- D. Contributions for FYTD totaled \$54,244.03 compared to \$54,877.98 a year ago.
  - a. This is a -\$634 or -1.2% decrease compared to the same period last year.
- E. Expenses for this year total \$49,779. This is a decrease of -\$7,577. Please review your subcommittee budgets and expense plans for the remainder of the year.

**DCM action requests:**

- 1. Please encourage all ADCMS to attend the EPGSA Convention.**
  - a. They are a vital volunteer – especially in a voting year.
  - b. If the ADCM is not voting for a group (only when they are in a dual role as ADCM & GRS), they serve as Ushers for the Assembly.
  - c. Inform them to get a replacement if they are not attending (a non-voting member).
  - d. There will be an Usher Orientation on Friday before the Assembly
- 2. Area 59 Voted to support a hospitality suite at the 2015 International Convention**
  - a. Please go to [area59aa.org](http://area59aa.org) and review the flyer announcing this.
  - b. Please spread the word & recruit volunteers: contact me for details

3. **Contribution 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***

4. ***Please share the importance of steady contributions versus one large amount each year.***
5. 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,

E.P.G.S.A., Treasurer