



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 6/14/15

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 (payable to EPGSA)

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

EPGSA Financial Status

- A. The checking account balance as of June 3, 2015 is \$18,835.82. (We had \$13,303.53 as of June 3, 2014.)
 - a. \$2238.35 of the Checking Total is the International Convention PA Hospitality Suite Fund. Please see our www.area59aa.org web site to make a member or group contribution.
- B. Our savings account as of May 31, 2015 is \$22,885.50 which represents 100% of prudent reserve.
- C. Income and Expense (aka P&L) report attached.
- D. FYTD contributions (05/31/15) totaled \$43,434.50 compared to \$33,070.43 for the same period a year ago.
 - a. This is a 31.3% increase compared to the same period last year.

Travel Log

03/14/15	Singleness of Purpose and Chester Springs Workshop	Chester Springs, PA
03/21/15	District 59 Workshop	Danville, PA
03/22/15	Chester County Prison Committee Workshop	Philadelphia, PA
03/28/15	Philadelphia Bid Committee for ICYPAA Spaghetti Dinner	Philadelphia, PA
04/11/15	Combined District 41 and 61 Workshop	East Stroudsburg, PA
04/12/15	Pre Conference Sharing Session	Temple, PA
04/18/15	Northeast Pennsylvania Intergroup Share-A-Day	Moosic, PA
04/24/15	Chaired Concept IV Meeting at Darby Young People Group	Collingdale, PA
04/25/15	Cumberland Valley Intergroup Share-A-Day	Carlisle, PA
04/26/15	Combined Intergroup Workshop	Temple, NJ
05/02/15	Concepts Workshop at 4021 Club	Philadelphia, PA
05/07/15	District 64 Meeting	Lititz, PA
05/09/15	District 53 Workshop	Factoryville, PA
05/14/15	District 66 Workshop	West Lawn, PA
05/16/15	Lancaster Intergroup Share-A-Day	Lancaster, PA
05/17/15	Pre Area Meeting	Kennett Square, PA
05/27/15	District 32 and YPAA Ice Cream Social	Springfield, PA
05/29/15	Northeast Regional Forum	Albany, NY
06/07/15	DCR / Mini Assembly I	Bensalem, PA
06/11/15	District 34 Meeting	Willow Street, PA
06/13/15	DCR / Mini Assembly II	Selinsgrove, PA
06/14/15	Area Meeting	Wellsboro, PA

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer