



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 6/12/16

Submitting Expenses

Expenses incurred for your respective subcommittees are reimbursable by Area 59. Please submit your expenses to your Subcommittee Chair. He or she will approve it and forward it to me. I will then 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 9, 2016 is \$19,514.72. (We had \$18,835.82 as of June 3, 2015.)
- B. Our savings account as of May 31, 2016 is \$24,702.11 which represents 30% of prudent reserve.
- C. Income and Expense (Profit and Loss) report is attached.
- D. FYTD contributions (05/31/16) totaled \$46,990.08 compared to \$43,434.50 for the same period a year ago.
 - a. This is an 8.2% increase compared to the same period last year.

Travel Log

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|----------|---|--------------------|
| 03/19/16 | Combined Subcommittee Workshop | Royersford, PA |
| 03/26/16 | District 59 Workshop | Danville, PA |
| 04/02/16 | Combined District 30, 44, 56 Workshop | Kennett Square, PA |
| 04/03/16 | Pre Conference Sharing Session` | Spring City, PA |
| 04/07/16 | District 53 Meeting | Lake Carey, PA |
| 04/09/16 | District 39 Workshop | Moosic, MA |
| 04/21/16 | District 28 Inventory | Philadelphia, PA |
| 04/23/16 | District 38 Workshop | Limerick, PA |
| 05/03/16 | District 29 Meeting | Berwyn, PA |
| 05/05/16 | District 61 Meeting | Bartonsville, PA |
| 05/09/16 | District 59 Meeting | Bloomsburg, PA |
| 05/14/16 | District 34 Workshop | Lancaster, PA |
| 05/15/16 | District 39 GSR Orientation | Scranton, PA |
| 05/21/16 | Combined District 31, 32, 54, 55 Workshop | Springfield, PA |
| 05/22/16 | Pre Area Meeting | Glenolden, PA |
| 06/04/16 | District 36 Workshop | Harrisburg, PA |
| 06/11/16 | Delegate Conference Report I | Luzerne, PA |
| 06/12/16 | Area Meeting | State College, PA |

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer