



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 3/13/16

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 March 3, 2016 is \$21,170.52. (We had \$14,109.21 as of March 3, 2016.)
- B. Our savings account as of February 29, 2016 is \$22,897.92 which represents 30% of prudent reserve.
- C. Income and Expense (aka P&L) report attached.
- D. FYTD contributions (02/29/16) totaled \$27,232.47 compared to \$22,012.47 for the same period a year ago.
 - a. This is a 23.7% increase compared to the same period last year.

Travel Log

01/10/16	DCM Sharing Session	Collingdale, PA
01/17/16	SEPIA Share-A-Day Planning Meeting	Philadelphia, PA
02/07/16	SEPIA Share-A-Day	Philadelphia, PA
02/21/16	Pre Area Meeting	Harrisburg, PA
02/23/16	District 26 Meeting	Philadelphia, PA
02/26/16	Northeast AA Regional Service Assembly (NERAASA)	Springfield, MA
03/05/16	District 46 Workshop	Wellsboro, PA
03/12/16	District 22 and 60 Workshop	Philadelphia, PA
03/13/16	Area Meeting	Hawley, PA

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer