



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 9/11/16

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 September 5, 2016 is \$24,295.20. (We had \$23,864.20 as of September 5, 2015.)
- B. Our savings account as of August 31, 2016 is \$24,706.61 which represents 30% of prudent reserve.
- C. Income and Expense (Profit and Loss) report is attached.
- D. FYTD contributions (08/31/16) totaled \$68,332.78 compared to \$62,908.12 for the same period a year ago.
 - a. This is an 8.6% increase compared to the same period last year.

Travel Log

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|----------|---|--------------------|
| 06/22/16 | District 32 Meeting | Springfield, PA |
| 06/25/16 | District 35 Workshop | Chambersburg, PA |
| 06/26/16 | Delegate Conference Report II | West Chester, PA |
| 07/23/16 | Lancaster Share-A-Day | Manheim, PA |
| 07/24/16 | District 68 Meeting | Avondale, PA |
| 07/26/16 | District 38 Meeting | Limerick, PA |
| 08/20/16 | District 56 Picnic | Kennett Square, PA |
| 08/21/16 | Pre Area Meeting | Spring City, PA |
| 08/24/16 | District 37 Meeting | Bethlehem, PA |
| 08/27/16 | District 25, 26, 27, 60 Combined Workshop | Philadelphia, PA |
| 09/10/16 | District 53 Workshop | Tunkhannock, PA |
| 09/11/16 | Area Meeting | Phoenixville, PA |

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer