



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
WWW.AREA59AA.ORG

Treasurer's Report, Panel 65, 9/13/15

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 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 3, 2015 is \$23,864.20. (We had \$22,367.55 as of September 3, 2014.)
- B. Our savings account as of August 31, 2015 is \$22,889.66 which represents 100% of prudent reserve.
- C. Income and Expense (aka P&L) report attached.
- D. FYTD contributions (08/31/15) totaled \$62,908.12 compared to \$53,736.03 for the same period a year ago.
 - a. This is a 17.1% increase compared to the same period last year.

Travel Log

06/27/15	Combined District 25, 26, 27, 28 and 60 Workshop	Philadelphia, PA
07/11/15	Philadelphia Grapevine Workshop	Philadelphia, PA
07/12/15	Delaware County Zone CPC Meeting	Glenolden, PA
07/25/15	District 41 and 61 Grapevine Picnic	Canadensis, PA
08/05/15	PENNSCYPAA Root Beer Float	Temple, PA
08/15/15	PENNSCYPAA	Essington, PA
08/23/15	Pre Area Meeting	Chester Springs, PA
09/13/15	Area Meeting	Pocono Lake, PA

Thank you for the opportunity to be of service!

Respectfully Submitted,
Steve S
Area 59, Panel 65 Treasurer