



Area **59**

EASTERN PENNSYLVANIA  
GENERAL SERVICE ASSEMBLY  
[www.area59aa.org](http://www.area59aa.org)

## TREASURERS REPORT, AREA 59, PANEL 67, 09/10/17

### EPGSA Financial status

- A. The checking account balance as of 08/30/2017 is 36,603.99
- B. Our savings account is \$24,725.82 which represents 100% of our prudent reserve.
- C. Contributions to date are \$70,578.67, 87.7% of anticipated budget for the year.
- D. This year's to date financial report and financial statuses are attached.
- E. Any further detailed reports are available upon request.

### Expense Reports

Please make regular and timely reports so we have a full picture of the cost of doing our jobs. Since this is our final quarter for the year please submit expenses in advance of our December meeting. If you are not sure what to include please ask your Area advisor or contact me.

### Where to mail contributions or expense reports

Please make checks payable to "EPGSA". Please include group name, number (if available), district, and a return address. Mail to:

EPGSA

1444 Roundtop Rd.

Middletown, PA 17057-3623

### Travel log

06/11/2017 Quarterly Area meeting

06/24/2017 Mini II Assembly

06/27/2017 District 45 business meeting

07/15/2017 District 56 picnic

07/29/2017 SEPIA Grapevine workshop

08/12/2017 Combined District workshop

08/27/2017 Pre-Area Officers meeting

09/02/2017 District 39 workshop

Srewsbury, PA

Kennett Square, PA

York, PA

Kennett Square, PA

Philadelphia, PA

Wallingford, PA

New Holland, PA

Moosic, PA

Thank you for the opportunity to be of service.

Respectfully Submitted,

Curt C.

Area 59, panel 67 treasurer