



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY

www.area59aa.org

Treasurer's Report
Area 59 Panel 69
June 9, 2019

Thank you for the opportunity and privilege to be of service to EPGSA, Panel 69 as your Area 59 Treasurer. The following items summarize accomplishments to date.

- Submitted payment to EPGSA State Farm Insurance Policy for Area liability coverages which has an expiration date June 27 2020.
- PA Dept. of Revenue – eTide sales tax pmt was submitted.
- Checked on the status of the EPGSA Tax Exempt Application which is currently extended until August 2019, due to the back log at the PA Dept. of Revenue and requested information from Dept. of Revenue to the EPGSA Treasurer....Ex. last three years (3) Form 990 tax returns in addition to, organizational questions in reference to EPGSA volunteers, which I will forward to EPGSA auditor.

The financial status of E.P.G.S.A. is as follows:

- Enclosed is Profit & Loss statement - Budget versus Actual Expenses thru June 2019
- Enclosed is contribution reports statement by Districts for each District – will distribute GSO contribution next Quarterly Area Meeting in September 2019.
- Since December 2018 to current - deposited (631) checks and (41) online deposits
- EPGSA M & T Checking account balance as of June 8, 2019 is approx. \$22,508.78
- EPGSA M & T Savings account as June 8, 2019 is \$29,273.35 which currently represents 100% of prudent reserve; this is due to Finance Subcommittee Recommendation to adjust the Prudent Reserve Account by \$4,508.00 to reflect the 30% as suggested in the Structure Manual

Travel Log

<u>Date</u>	<u>Event</u>
05/04/2019	Pre-Conference Sharing Session - Hbg PA
5/31/209	Pre-Officers Area Meeting – Tarrytown NY
5/31/2019 – 06/02/2019	Northeast Regional Forum, NERF – Tarrytown NY
06/08/2019	Mini Assembly I / Delegate Conference Report – Bloomsburg PA
06/09/2019	Area 59 Quarterly Meeting - Hen's Nest - Jefferson Twp. PA

The Northeast Regional Forum, NERF in Tarrytown NY which the Area sent me to, was an educational experience and many useful topics were discussed by the folks from GSO in NY.

I have also been in contact with the SENY Treasurer on using QuickBooks accounting software and how to submit the donor letters. It was cool to see some of the same folks that I met at NERAASA at NERF.

Please submit regular and timely Expense Reports so we have a full picture of the cost of doing our commitments; include your Name, Address, and Sub-Committee in addition with backup receipts.

Contribution Treasury address:

- Please make checks payable to "E.P.G.S.A."
- PLEASE INCLUDE Group Service number and District number for most accurate accounting:

**EPGSA
Treasurer, Area 59
14 Casey Drive
Williamsport PA 17701**

Please ask GSR's to encourage their groups to share in Unity their financial resources they can spare to help The Area carry the message. Your generosity is greatly appreciated.

Remember the Area currently accepts Online Contributions from groups and individuals.

Yours in Service,
Sue M
EPGSA, Treasurer

Profit & Loss Budget vs. Actual

December 1, 2018 through June 8, 2019

Cash Basis

				Dec 1, '18 - Jun 8, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
		40000 · Contributions	44,051.60	94,000.00	-49,948.40	46.86%	
		41000 · Sales	639.57	600.00	39.57	106.6%	
		43200 · Interest - Money Market	0.00	25.00	-25.00	0.0%	
Total Income				44,691.17	94,625.00	-49,933.83	47.23%
Gross Profit				44,691.17	94,625.00	-49,933.83	47.23%
Expense							
		60100 · Area Office Expense	10,511.97	22,000.00	-11,488.03	47.78%	
		60200 · Delegate Officer Expense	1,275.36	8,000.00	-6,724.64	15.94%	
		60300 · Alternate Delegate Officer Exp	393.04	4,000.00	-3,606.96	9.83%	
		60400 · Chair Officer Expense	354.36	2,900.00	-2,545.64	12.22%	
		60500 · Secretary Officer Expense	1,916.98	2,800.00	-883.02	68.46%	
		60600 · Treasurer Officer Expense	1,277.96	3,500.00	-2,222.04	36.51%	
		60700 · Officer at Large Office Expense	1,241.01	2,500.00	-1,258.99	49.64%	
		60750 · Tech Servant Expense	250.66	2,000.00	-1,749.34	12.53%	
		60800 · Archivist Office Expense	809.53	2,200.00	-1,390.47	36.8%	
		60900 · Past Delegate Office Expense	-722.32	2,400.00	-3,122.32	-30.1%	
		61100 · Archives Committe Expense	1,079.92	3,200.00	-2,120.08	33.75%	
		61200 · Correctional Fac. Comm. Expense	1,264.20	4,300.00	-3,035.80	29.4%	
		61300 · Treatment Facilities Comm. Exp	0.00	5,000.00	-5,000.00	0.0%	
		61400 · CPC Committee Expense	1,038.15	2,000.00	-961.85	51.91%	
		61500 · Finance Committee Expense	149.36	2,000.00	-1,850.64	7.47%	
		61600 · Grapevine Committee Expense	162.61	1,545.00	-1,382.39	10.53%	
		61700 · PI Committee Expense	0.00	2,800.00	-2,800.00	0.0%	
		61900 · Structure Committee Expense	411.83	1,500.00	-1,088.17	27.46%	
		62000 · Lliterature Committee	835.64	2,300.00	-1,464.36	36.33%	
		62200 · Mini I Event Expense	200.00	1,600.00	-1,400.00	12.5%	
		62300 · Mini II Event Expense	155.53	1,600.00	-1,444.47	9.72%	
		62600 · Pre-Conference Event Expense	1,746.21	1,750.00	-3.79	99.78%	
		62700 · Convention Event Expense	4,613.49	6,000.00	-1,386.51	76.89%	
		62800 · Share a Day Event Expense	0.00	875.00	-875.00	0.0%	
		62900 · NERF Event Expense	788.07	4,750.00	-3,961.93	16.59%	
		63200 · Area Inventory Expense	0.00	2,000.00	-2,000.00	0.0%	
		63300 · DCM Orientation - Mini Planning	1,896.86	1,500.00	396.86	126.46%	
		63500 · NERAASA	4,178.32	4,250.00	-71.68	98.31%	
		63600 · NERD	376.30	600.00	-223.70	62.72%	
		64300 · Int'l Convention Hospitality	0.00	750.00	-750.00	0.0%	
		64400 · Other Expense	0.00	220.00	-220.00	0.0%	
		65100 · Bank Fees	27.79	125.00	-97.21	22.23%	
		65100* · Other Types of Expenses	325.00	0.00	325.00	100.0%	
		65200 · Interest expense	61.59	0.00	61.59	100.0%	
		65300 · Accounting fees	0.00	825.00	-825.00	0.0%	
		65600 · Web Hosting	671.28	2,735.00	-2,063.72	24.54%	
		66100 · Sales tax - PA	60.88	100.00	-39.12	60.88%	
Total Expense				37,351.58	106,625.00	-69,273.42	35.03%
Net Ordinary Income				7,339.59	-12,000.00	19,339.59	-61.16%
Net Income				7,339.59	-12,000.00	19,339.59	-61.16%