



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY

www.area59aa.org

**Treasurer's Report
Area 59 Panel 69
March 8, 2020**

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:

- PA Dept. of Revenue – eTide sales tax pmt was submitted.
- Renewed the Metro Storage Annual Rental Fee for periods 3/1/2020 thru 2/28/2021
- Ordered requested literature for various subcommittee from GSO bookstore.
- Reviewed and signed Facility Rental Agreements on behalf of Area 59 for upcoming events.
- Continue to process group contributions thru accounting system.

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

- Enclosed is Profit & Loss statement - Budget versus Actual Fiscal year December 1, 2019 thru Current
- Distributed at March 2020 Area Meeting, Group Contribution reports for each DCM.
- Since December 2019 to Current – received & deposited approx. over (400) checks and (29) online contributions
- EPGSA Checking account current balance at time of this report is \$ 27,555.66
- EPGSA Prudent Reserve Savings account balance is \$ 29,292.93

Travel Log

- Pre-Area Officers Meeting – Glenolden PA
- SEPIA/EPGSA Share A Day – University of Sciences
- DCM Orientation/Mini Planning Sharing Session - Lancaster
- Quarterly Area Meeting – Quakertown
- Williamsport Group Alkathon – Williamsport

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. Also, please make sure the Chair of your committee gives approval prior to submitting your expense reports. Thanks

Treasury address:

- Please make checks payable to “EPGSA”. Please include Group Service number and District number for accurate accounting posting:
- The Area Treasurer submits thank you letters by mail to each contribution made to Area 59. If you prefer to not have a letter mailed to you address, please state that on you remittance. Thank you.

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

Contributions have increased both in group contributions and donations received; therefore, due to the generous support of our members, Area 59 is in good financial standing, which means we are able to carry the message and continue Twelve Step work. Remember the Area currently accepts Online Contributions from groups and individuals. www.Area59aa.org.

Yours in Service,
Sue M
EPGSA, Treasurer

EPGSA				
Profit & Loss Budget vs. Actual				
December 2019 through November 2020				
				Cash Basis
		Dec '19 - Nov 20	Budget	\$ Over Budget
				% of Budget
Ordinary Income/Expense				
Income				
	40000 · Contributions	33,494.31	95,000.00	(61,505.69)
	41000 · Sales	130.00	630.00	(500.00)
	43200 · Interest - Money Market	7.37	30.00	(22.63)
	Total Income	33,631.68	95,660.00	(62,028.32)
	Gross Profit	33,631.68	95,660.00	(62,028.32)
Expense				
	60100 · Area Office Expense	13,394.91	15,000.00	(1,605.09)
	60200 · Delegate Officer Expense	1,435.09	8,000.00	(6,564.91)
	60300 · Alternate Delegate Officer Exp	476.53	3,000.00	(2,523.47)
	60400 · Chair Officer Expense	361.60	3,000.00	(2,638.40)
	60500 · Secretary Officer Expense	445.53	3,200.00	(2,754.47)
	60600 · Treasurer Officer Expense	796.97	3,500.00	(2,703.03)
	60700 · Officer at Large Office Expense	272.61	3,000.00	(2,727.39)
	60750 · Tech Servant Expense	0.00	1,750.00	(1,750.00)
	60800 · Archivist Office Expense	268.60	2,000.00	(1,731.40)
	60900 · Past Delegate Office Expense	0.00	2,000.00	(2,000.00)
	61100 · Archives Committee Expense	207.20	3,500.00	(3,292.80)
	61200 · Corrections Committee Expense	1,145.81	4,700.00	(3,554.19)
	61300 · Treatment & Accessibilities Exp	179.15	3,000.00	(2,820.85)
	61400 · CPC Committee Expense	176.98	1,500.00	(1,323.02)
	61500 · Finance Committee Expense	362.42	2,000.00	(1,637.58)
	61600 · Grapevine Committee Expense	0.00	1,600.00	(1,600.00)
	61700 · PI Committee Expense	37.10	2,500.00	(2,462.90)
	61900 · Structure Committee Expense	155.25	4,500.00	(4,344.75)
	62000 · Literature Committee	835.82	2,000.00	(1,164.18)
	62200 · Mini I Event Expense	0.00	1,600.00	(1,600.00)
	62300 · Mini II Event Expense	500.00	1,600.00	(1,100.00)
	62600 · Pre-Conference Event Expense	0.00	2,250.00	(2,250.00)
	62700 · Convention Committee Expense	96.82	7,000.00	(6,903.18)
	62800 · Share a Day Event Expense	1,103.76	1,750.00	(646.24)
	63100 · Area Day Event Expense	0.00	1,750.00	(1,750.00)
	63300 · DCM Orientation - Mini Planning	1,950.00	1,500.00	450.00
	63500 · NERAASA	3,947.46	5,500.00	(1,552.54)
	63600 · NERD	431.43	1,000.00	(568.57)
	63700 · Area Qtrly Meeting Expense	2,562.40	7,000.00	(4,437.60)
	63800 · Area Forums / Other Workshp	0.00	2,000.00	(2,000.00)
	64400 · Other Expense	0.00	325.00	(325.00)
	65100 · Bank Fees	48.98	150.00	(101.02)
	65300 · Accounting Fees	0.00	850.00	(850.00)
	65600 · Web Hosting	1,663.70	2,000.00	(336.30)
	66100 · Sales tax - PA	50.77	135.00	(84.23)
	Total Expense	32,906.89	106,160.00	(73,253.11)
	Net Ordinary Income	724.79	(10,500.00)	11,224.79
	Net Income	724.79	(10,500.00)	11,224.79