

Treasurer's Report
Area 59 Panel 69
June 14, 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:

- International Hospitality Refund letters sent to Contributors
- Continue to process contributions thru QuickBooks accounting system.
- Due to Covid-19, it has appeared that mail in contributions have decreased, while online contributions have increased
- PA Dept. of Revenue – eTide sales tax pmt was submitted.
- Profit & Loss statement - Budget versus Actual Fiscal year December 1, 2019 thru Current is attached
- Distributed at June 2020 Area Meeting, Group Contribution reports for Each District.
- Since December 2019 to Current – received & deposited approx. over (610) checks and (73) online contributions
- EPGSA Checking account current balance at time of this report is \$ 35,016.36
- EPGSA Prudent Reserve Savings account balance is \$ 29,297.63
- Area 59 is still in good financial standing, which means we can carry the message and continue Twelve Step work.

Treasurer's Zoom Log

- PCSS Progress Review - 3/18/2020
- PCSS Practice Follow up - 3/31/2020
- PCSS – Pre Conf Sharing Session #1 - 4/5/2020
- Finance Workshop Planning – 4/12/2020
- PCSS #2 - Zoom Test 4/14/2020
- Finance and PI Zoom Workshop Planning Meeting - 4/18/2020
- PCSS #2 – Pre Conf Sharing Session 4/19/2020
- Workshop Planning – 4/25/2020
- Workshop Planning – 5/1/2020
- Finance Workshop - 5/2/2020
- Google hangout training – 5/12/20
- June Quarterly Training Session – 5/23/2020
- How to Build A Three-Legged Stool – 5/26/2020
- District 27 Concept 6 Meeting - 5/28/2020
- Pre-Area Officers Meeting - 5/31/2020
- DCR Practice Run – 6/3/2020
- Mini II Delegate Conference Report – 6/7/2020
- Mustard Seed Speaker Meeting MD - 6/10/2020
- Quarterly Area Meeting 6/14/2020

Please submit your 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 your contributions online on Area 59 website or mail check payable to “**EPGSA**”. Please include Group Service number and District number for accurate accounting posting Area currently accepts Online Contributions from groups and individuals. www.Area59aa.org. **EPGSA Treasurer, Area 59 14 Casey Drive Williamsport PA 17701**. 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 your remittance.

Yours in Service,
Sue M
EPGSA, Treasurer

EPGSA					
Profit & Loss Budget vs. Actual					
December 2019 through November 2020					Cash Basis
June 14, 2020					
		Dec '19 - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	40000 · Contributions	49,424.98	95,000.00	(45,575.02)	52.03%
	41000 · Sales	130.00	630.00	(500.00)	20.64%
	43200 · Interest - Money Market	12.07	30.00	(17.93)	40.23%
	Total Income	49,567.05	95,660.00	(46,092.95)	51.82%
	Gross Profit	49,567.05	95,660.00	(46,092.95)	51.82%
Expense					
	60100 · Area Office Expense	13,724.52	15,000.00	(1,275.48)	91.5%
	60200 · Delegate Officer Expense	1,611.31	8,000.00	(6,388.69)	20.14%
	60300 · Alternate Delegate Officer Exp	476.53	3,000.00	(2,523.47)	15.88%
	60400 · Chair Officer Expense	1,245.19	3,000.00	(1,754.81)	41.51%
	60500 · Secretary Officer Expense	445.53	3,200.00	(2,754.47)	13.92%
	60600 · Treasurer Officer Expense	1,311.50	3,500.00	(2,188.50)	37.47%
	60700 · Officer at Large Office Expense	412.20	3,000.00	(2,587.80)	13.74%
	60750 · Tech Servant Expense	0.00	1,750.00	(1,750.00)	0.0%
	60800 · Archivist Office Expense	409.13	2,000.00	(1,590.87)	20.46%
	60900 · Past Delegate Office Expense	0.00	2,000.00	(2,000.00)	0.0%
	61100 · Archives Committee Expense	207.20	3,500.00	(3,292.80)	5.92%
	61200 · Corrections Committee Expense	1,145.81	4,700.00	(3,554.19)	24.38%
	61300 · Treatment & Accessibilities Exp	179.15	3,000.00	(2,820.85)	5.97%
	61400 · CPC Committee Expense	176.98	1,500.00	(1,323.02)	11.8%
	61500 · Finance Committee Expense	362.42	2,000.00	(1,637.58)	18.12%
	61600 · Grapevine Committee Expense	0.00	1,600.00	(1,600.00)	0.0%
	61700 · PI Committee Expense	37.10	2,500.00	(2,462.90)	1.48%
	61900 · Structure Committee Expense	155.25	4,500.00	(4,344.75)	3.45%
	62000 · Literature Committee	936.39	2,000.00	(1,063.61)	46.82%
	62200 · Mini I Event Expense	801.50	1,600.00	(798.50)	50.09%
	62300 · Mini II Event Expense	0.00	1,600.00	(1,600.00)	0.0%
	62600 · Pre-Conference Event Expense	0.00	2,250.00	(2,250.00)	0.0%
	62700 · Convention Committee Expense	96.82	7,000.00	(6,903.18)	1.38%
	62800 · Share a Day Event Expense	1,103.76	1,750.00	(646.24)	63.07%
	63100 · Area Day Event Expense	0.00	1,750.00	(1,750.00)	0.0%
	63300 · DCM Orientation - Mini Planning	1,950.00	1,500.00	450.00	130.0%
	63500 · NERAASA	5,011.90	5,500.00	(488.10)	91.13%
	63600 · NERD	291.43	1,000.00	(708.57)	29.14%
	63700 · Area Qtrly Meeting Expense	2,853.96	7,000.00	(4,146.04)	40.77%
	63800 · Area Forums / Other Workshp	0.00	2,000.00	(2,000.00)	0.0%
	64400 · Other Expense	0.00	325.00	(325.00)	0.0%
	65100 · Bank Fees	109.63	150.00	(40.37)	73.09%
	65300 · Accounting Fees	0.00	850.00	(850.00)	0.0%
	65600 · Web Hosting	2,200.46	2,000.00	200.46	110.02%
	66100 · Sales tax - PA	61.06	135.00	(73.94)	45.23%
	Total Expense	37,316.73	106,160.00	(68,843.27)	35.15%
	Net Ordinary Income	12,250.32	(10,500.00)	22,750.32	-116.67%
	Net Income	12,250.32	(10,500.00)	22,750.32	-116.67%