



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
www.area59aa.org

Treasurer's Report, Panel 67, 06/11/2017

Area 59 is in good financial health, however, there are a limited number of individuals submitting expense reports. Although we are at 50% of budget expenses at six months of our budget year, with outstanding expense reports a truer figure would be about 6.5 to 8% over budget. Most budgeted capital expenditures have been made which means our 2nd half expenses should be less than the first half year. We are basically on track to stay within our budget. Please submit expense reports in a timely manner.

EPGSA Financial Status as of 06/06/2017

Contributions to date this quarter: \$48,501.01, (\$48,905.51 this date 2016), a 1% decrease.
Savings account, (100% prudent reserve): \$24,722.81
Checking account, (available funds): \$26,384.05

Submitting Expenses

Expenses incurred for your respective sub-committee are reimbursable by Area 59. Please submit your area expenses to your sub-committee chairperson for approval which can then be sent to me. I will mail a check immediately.

7th Tradition Contributions to Area 59

Please advise your GSR's to make checks payable to EPGSA and include the group name, district, registration number if possible, and where to send an acknowledgement letter. Contribution Envelopes are available upon request. Mail checks to:

Treasurer
1444 Roundtop Rd.
Middletown, PA 17057

Travel Log

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|---|---------------------------|
| 03/12/17: AQ2 Area Meeting | Plymouth Meeting, PA |
| 04/02/17: Pre-Conference Sharing Session | Philadelphia, PA |
| Area 59, Panel 67 Treasurer | |
| 04/22/17: Dist. 62 Big Book Workshop | Tannersville, PA |
| 04/30/17: York Intergroup Literature Workshop | York, PA |
| 05/20/17: Combined District SAD | Akron, PA |
| 05/21/17: District 39 GSR Orientation | Scranton, PA |
| 05/24/17: Pre-Area Officers Meeting | Kennett Square, PA |
| 06/02-4/17: Northeast Regional Forum | Mars, PA |
| 06/10/17: Mini Conference I | Spring Brook Township, PA |

Respectfully Submitted:
Curt C.