



Area 59

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

## TREASURERS REPORT, AREA 59, PANEL 67, 06/10/2018

### EPGSA Financial Status

- A. The checking account balance as of 06/05/2018 is: \$33,560.10
- B. Our savings account is \$24,740.60 which represents 100% of our prudent reserve.
- C. Contributions: \$49,983.36, 55.2% of anticipated budget for the year.
- D. This year's up to date Profit and Loss and Financial Status reports 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. Submitted expenses are at 44% of budget while contributions are at 55%. 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. If it is an expense report include your Sub-Committee. Mail to:

EPGSA

1444 Roundtop Rd.

Middletown, PA 17057-3623

### Travel log

03/11/2018	AQ2 Quarterly Area meeting	Allentown, PA
04/08/2018	Pre-Conference Sharing Session	Philadelphia, PA
04/14/2018	Primary Purpose workshop	Lewisburg, PA
04/22/2018	District 34 workshop	Willowstreet, PA
05/05/2018	Archives/PI workshop	Wilkes Barre, PA
05/12/2018	District 36 workshop	Harrisburg, PA
05/21/2018	Pre-Area Officers Meeting	New Holland, PA
06/02/2018	Mini I	Selinsgrove, PA

Thank you for the opportunity to be of service.

Respectfully Submitted,

Curt C.

Area 59, panel 67 treasurer