



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
www.area59aa.org

TREASURERS REPORT, AREA 59, PANEL 67, 03/11/2018

EPGSA Financial status

- A. The checking account balance as of 03/06/2018 is \$36,611.76.
- B. Our savings account is \$24,736.11 which represents 100% of our prudent reserve.
- C. Contributions to date are \$26,267.62, 29% of anticipated budget for the year.
- D. This years to date financial report and financial statuses 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. If you are not sure what to include please ask your Area advisor or contact me. Expense Report forms are available at our Area 59 website, area59aa.org, under the resource tab.

Online Contributions

Online contributions are now available and working well. While Area 59 must pay a 3.5% fee for contributions the expense is offset somewhat by reduced printing and mailing expenses. While at NERAASA, I had the opportunity to discuss this topic at length and have some options to look into which may reduce the required fee.

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. Mail to:

EPGSA
1444 Roundtop Rd.
Middletown, PA 17057-3623

NERAASA

Thank you for allowing me the opportunity to travel to this year's NERAASA. In addition to learning much at the panel discussions I was able to participate in the two Treasurer Roundtables. This is a valuable resource for treasurers to network and learn much from each other. We also exchange contact information allowing a continued cooperation.

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Travel log

12/10/2017	Quarterly Area meeting	Norristown, PA
12/16/2017	District 45 Workshop	York, PA
12/21/2017	West Chester Clubhouse Workshop	West Chester, PA
01/21/2018	DCM Sharing Session	Bethlehem, PA
01/28/2018	Step Study Workshop	Colmar, PA
02/10/2018	11 th Step Workshop	York, PA
02/11/2018	SEPIA Share A Day	Philadelphia, PA
02/17/2018	District 63 Workshop	Lancaster, PA
02/18/2018	Corrections/Treatment Workshop	Dallas, PA
02/22/2018	Pre Area Officers Meeting	Cromwell, CT
02/23-25/2018	NERAASA	Cromwell, CT

Thank you for the opportunity to be of service.

Respectfully Submitted,
Curt C.
Area 59, Panel 67 Treasurer