



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
www.area59aa.org

TREASURERS REPORT, AREA 59, PANEL 67, 09/09/2018

EPGSA Financial Status

- A. The checking account balance as of 09/04/2018 is: \$28,005.74
- B. Our savings account is \$24,743.18 which represents 100% of our prudent reserve.
- C. Contributions: \$70,898.91, 78% of anticipated budget for the year.
- D. This year's up to date Profit and Loss statement is 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 67% of budget while contributions are at 78%. If you are not sure what to include please ask your Area advisor or contact me.

Panel 67 Ending

Panel 67 fiscal year 2018 will end November 30. Please submit all expense reports by then to have them included in Panel 67.

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

06/10/18 AQ3
07/21/18 District 64 workshop
07/28/18 Forum II
08/19/18 Forum III
08/26/18 Pre-Area Officers meeting

Lehighton, PA
Lancaster, PA
Williamsport, PA
Promised Land, PA
Kennett Square, PA

Thank you for the opportunity to be of service.
Respectfully Submitted,

Curt C.
Area 59, panel 67 treasurer