



Area 59

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

## **Treasurer's Report, Panel 67, 03/12/2017**

### **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.

### **7<sup>th</sup> 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. Mail checks to:

Treasurer  
1444 Roundtop Rd.  
Middletown, PA 17057

### **EPGSA Financial Status as of 03/06/2017**

Contributions to date this quarter: \$22,888.05, (\$27,682.41 this date 2016), a 19.4% decrease.  
Savings account, (prudent reserve): \$24,715.46  
Checking account, (available funds): \$24,184.40

### **Travel Log**

01/22/17: DCM Orientation	Bryn Mawr, PA
02/07/17: District 30 GSR Orientation	Downingtown, PA
02/16/17: Pre-Area Officers Meeting	Glenolden, PA
02/19/17: SEPIA Share-A-Day	Philadelphia, PA
02/24-26/17: NERAASA	Framingham, MA
03/07/17: District 29 Meeting	Berwyn, PA
03/11/17: District 28 Workshop	Philadelphia, PA

Thank you for the opportunity to attend NERAASA where I met other Area treasurers at our two roundtable discussions. The main topic was electronic contributions where I discovered much which will help our area in the future.

Respectfully Submitted:

Curt C.

Area 59, Panel 67 Treasurer

