



Treasurer's Report Area 59 Panel 69 Annual Report 2019

The Treasurer's responsibility comprises of the following duties: Records and acknowledges group contributions; maintains the area's bank accounts; pays all of the bills incurred by the Area Committees; submits "group contributions" lists to each DCM, and submit financial quarterly and annually statements to the Area committee. Maintain accurate accounting financial records and reports. In addition to filing PA tax forms and in association with the EPGSA auditor, file the annual Federal tax 990 form.

The following items summarize accomplishments to date:

- Assisted the Finance Subcommittee and provided financial information and reports for budget proposals.
- Adjusted the EPGSA Prudent Reserve Account as recommended by the Finance Subcommittee to reflect the 30% as suggested in the Structure Manual.
- Completed 2018 Tax return preparation with the appropriate Non-Profit Organization Schedules. Submitted the 990 tax return to the IRS.
- PA Dept. of Revenue – eTide sales tax pmt was submitted.
- Submitted payment to EPGSA State Farm Insurance Policy for Area liability coverages which has an expiration date June 27, 2020.
- Submitted and received the PA Dept. of Revenue Sales Tax Exempt License, which expires June 30, 2023.
- Since December 2018 to current – deposited approx. (871) checks and (57) online contributions.

Contributions have increased both in group contributions and donations received; therefore, due to the generous support of our members, Area 59 is in good financial standing, which means we are able to carry the message and continue Twelve Step work. Remember the Area currently accepts Online Contributions from groups and individuals. www.Area59aa.org

During 2019 I have had the privilege to attend NERAASA and NERF - The Northeast Regional Forum, NERF in Tarrytown NY. This was an educational experience and many useful topics were discussed by the staff from GSO in New York. I was able to learn about GSO positions in addition to meeting many GSO Staff. Attending financial workshops with other Area Regional Treasurers was both enlightening and informative. I visited several of our District Meetings and workshops and was offered the opportunity to share my experience with Tradition, Concepts and General Service around our Area.

Thank you for the opportunity and privilege to be of service to EPGSA, Panel 69 as your Area 59 Treasurer, I am looking forward to the next year.

Yours in Service,
Sue M
EPGSA, Treasurer
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