

Treasurer Report | EPGSA Panel 71

March 13, 2022

Area Quarterly Meeting, Q2 (Leesport)



Thank you for the opportunity, privilege, and responsibility to serve as your Area Treasurer for EPGSA, Panel 71.

Treasurer Activity Summary

- Area Operations Highlights
 - Area Archives Storage – paid through end of 2022 (\$4,500).
 - Paid fully funded fee for Delegate to attend General Service Conference (\$8,000).
 - Placed orders to 30 facilities for Grapevine/La Viña Literature Project (\$5,450).
 - Paid for PI Media Initiative (\$7,500).
 - PA eTides semi-annual tax filing for 02/2022 was completed; next filing is due 08/20/2022.
 - Assisted in development of Finance/Contributions page on redesigned Area website, helped to design visual dashboard of website statistics, and assisted with other technical issues.
 - Continued normal treasurer activities, which have increased along with the number of in-person events.
 - Any member or group is encouraged to ask for more information if they have questions about Area finances! Please feel free to call or send an email to treasurer@area59aa.org.

Area Financial Status

- Account Balances as of 03/12/2022:
 - Savings (prudent reserve): **\$29,311.41**. (Matches “ideal” amount as per Area structure manual; last adjusted in 2019.)
 - Checking (operating funds): **\$29,233.25**. (Decrease of almost \$30K, balance is less than half the amount in December!)
- Please see the attached Profit and Loss (P&L) vs. Budget Statement for FY2022:
 - Our expenses so far this year are 36% of budget, mainly due to in-person service events/expenses that happen early in the fiscal year, plus the special project initiatives by Grapevine and PI. Approximate \$52,109 expense breakdown:
 - \$13,000 special projects, \$13,000 Area Ops/GSC, \$5,000 website dev/platform, \$18,000 Area/Service events.
 - Contributions are 26% of budget, which is slightly up compared to last year.
- **Operating Funds**
 - We are on track to reduce our operating funds to a normal level, in no small part due to the hard work of the Grapevine and PI subcommittees.
 - The Grapevine/La Viña literature project has sent literature to many facilities that have never been targeted before. The AA message is not only being carried further, but also in more diverse ways through different literature.
 - The PI initiative is also very exciting, offering hope to yet more alcoholics, utilizing innovate media and messaging.
 - Through those initiatives, combined with the various events and expenses listed above, we have great momentum in spending our funds wisely within Area 59, and fulfilling our primary purpose!
- **Expense Reports**
 - Check out the simple to use and mobile friendly online expense report, available now on the new Area website!
 - To use the new form, scan the QR code or visit the link below. The website also has the PDF version.



form.jotform.com/EPGSA/a59expense

- Please continue submitting expenses promptly, including prior approval by your subcommittee chair.

Contributions

- The Area is very grateful for the continued support! 1,311 contributions have been received to date, 300 this fiscal year.
- Each DCM has a separate group contribution summary, which will also be emailed after the Area meeting. Please call or send an email to treasurer@area59aa.org if you have any questions.
- **Online/Recurring Contributions**
 - The online contribution link and the treasurer mailing address can be found at area59aa.org/contributions.
- **Contributions by Check**
 - Make payable to: **EPGSA**; please include Group Name, GSO ID, and District for more accurate accounting.
Area 59 Treasurer
525 S 13th St Unit C
Philadelphia, PA 19147

Yours in Service,

Dan B.

Treasurer | Area 59, Panel 71

treasurer@area59aa.org

Treasurer Zoom/Travel Log

Event	Date
Tech Committee Meeting	01/05/22
Area/Sepia Share-a-Day Planning	01/09/22
District 31 Meeting	01/18/22
DCM Sharing Session	01/23/22
Tech Committee Meeting	01/26/22
Finance Committee Meeting	01/27/22
PCCS Planning Meeting	02/10/22
Area/Sepia Share-a-Day	02/20/22

Event	Date
Pre-Area Officer Meeting	02/24/22
NERAASA 2022	02/25/22 - 02/27/22
Web & Tech Servant Meeting	03/01/22
Tech Committee Meeting	03/02/22
Finance Committee Meeting	03/03/22
D29/D24 Workshop	03/05/22
March Area Meeting	03/13/22



QR Code for Area Contribution Page

area59aa.org/contributions

Profit & Loss (P&L) Report

Profit & Loss Budget vs. Actual	EPGSA		03/12/2022	Cash Basis
December 1, 2021 - March 12, 2022				
	Dec 1, '21 - Mar 12, 22	Budget	\$ Over Budget	% Budget
Income				
40000 · Contributions	22,197.13	84,000.00	-61,802.87	26.43%
40400 · 7th Tradition Area Events	55.00	0.00	55.00	100.0%
41000 · Sales	20.00	490.00	-470.00	4.08%
Total Income	22,272.13	84,490.00	-62,217.87	26.36%
Expense				
60100 · Area Office Expense	13,150.93	15,000.00	-1,849.07	87.67%
60200 · Delegate Officer Expense	0.00	3,000.00	-3,000.00	0.0%
60300 · Alternate Delegate Officer Exp	175.00	2,200.00	-2,025.00	7.96%
60400 · Chair Officer Expense	91.15	3,000.00	-2,908.85	3.04%
60500 · Secretary Officer Expense	135.84	2,500.00	-2,364.16	5.43%
60600 · Treasurer Officer Expense	282.82	2,000.00	-1,717.18	14.14%
60700 · Officer at Large Expense	140.54	4,000.00	-3,859.46	3.51%
60750 · Tech Servant Expense	59.78	1,000.00	-940.22	5.98%
60800 · Archivist Office Expense	424.05	2,500.00	-2,075.95	16.96%
60900 · Past Delegate Expense	0.00	1,000.00	-1,000.00	0.0%
61100 · Archives Committee Expense	675.80	7,500.00	-6,824.20	9.01%
61200 · Corrections Committee Expense	145.84	2,250.00	-2,104.16	6.48%
61300 · Treatment & Accessibilities Exp	0.00	1,500.00	-1,500.00	0.0%
61350 · BTG Coordinator Expense	161.11	4,300.00	-4,138.89	3.75%
61400 · CPC Committee Expense	0.00	1,000.00	-1,000.00	0.0%
61500 · Finance Committee Expense	180.25	1,950.00	-1,769.75	9.24%
61600 · Grapevine Committee Expense	5,703.76	13,500.00	-7,796.24	42.25%
61700 · PI Committee Expense	7,687.70	11,500.00	-3,812.30	66.85%
61900 · Structure Committee Expense	317.62	6,050.00	-5,732.38	5.25%
62000 · Literature Committee	154.90	1,500.00	-1,345.10	10.33%
62200 · Mini I Event Expense	55.76	1,800.00	-1,744.24	3.1%
62300 · Mini II Event Expense	0.00	1,800.00	-1,800.00	0.0%
62600 · Pre-Conference Event Expense	6,085.24	6,000.00	85.24	101.42%
62700 · Convention Committee Expense	-584.51	9,000.00	-9,584.51	-6.5%
62800 · Share a Day Event Expense	1,998.52	3,000.00	-1,001.48	66.62%
63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00	0.0%
63300 · DCM Orientation - Mini Planning	1,920.69	2,000.00	-79.31	96.04%
63500 · NERAASA	5,425.45	4,200.00	1,225.45	129.18%
63600 · NERD	232.00	1,250.00	-1,018.00	18.56%
63700 · Area Quarterly Meeting Expense	2,480.39	10,500.00	-8,019.61	23.62%
64100 · Tech Committee Expense	0.00	3,250.00	-3,250.00	0.0%
64200 · Digital Comms Committee	2,174.99	3,800.00	-1,625.01	57.24%
65100 · Bank/Service Fees	107.58	375.00	-267.42	28.69%
65200* · Insurance/Other Expenses	0.00	325.00	-325.00	0.0%
65300 · Accounting Fees	0.00	900.00	-900.00	0.0%
65600 · Web Servant Expenses	633.95	3,350.00	-2,716.05	18.92%
65700 · Website & Hosting Expense	2,049.50	3,150.00	-1,100.50	65.06%
66100 · Sales tax - PA	42.00	50.00	-8.00	84.0%
Total Expense	52,108.65	144,000.00	-91,891.35	36.19%
Net Income	-29,836.52	-59,510.00	29,673.48	50.14%