

Treasurer Report | EPGSA Panel 73

March 12, 2023

Area Quarterly Meeting, 2Q23

Oxford, PA



EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
area59aa.org

Thank you for the honor, privilege, and opportunity to serve as your Area Treasurer for Panel 73.

Treasurer Activity Summary

- **Area Operations**
 - All major Area operational expenses are updated for billing. This includes Zoom, MailChimp, Stamps.com, Staples Credit, and GoDaddy webhosting.
 - Area Archive Storage – Metro Storage account paid through 04/2023.
 - Liability Insurance – State Farm coverage will be renewed soon. Coverage is valid through 06/2023.
 - Accounting – Banking and other accounts updated with current treasurer info.
- **PA Department of Revenue / Income Taxes**
 - EPGSA tax exempt (non-profit) status is valid through 01/2024; sales tax license through 06/2023 so renewal will be coming soon.
 - Have been in touch with the Area accountant and am gathering the information and paperwork requested. Taxes are filed in the summer.

Area Financial Status

- **Account Balances as of 03/10/2023:**
 - Savings (prudent reserve): **\$29,316.19**
 - Checking (operating funds): **\$9,866.19**
 - The attached P&L is using the budget that has not yet passed. Adjustments will be made as needed.
- **Expense Reports**
 - Please submit regular and timely [Expense Reports](#) so we have a full picture of the cost of doing our commitments; include your Name, Address, and Sub-Committee in addition with backup receipts. Also, please make sure the Chair of your committee gives approval prior to submitting your expense reports. Thanks!

Contributions

- The Area is very grateful for the continued support! As of 03/10/2023, we received over 339 contributions (57 online).
- Each DCM will have a group contribution summary for their District.
- **Online Contributions**
 - The Area offers online contributions via PayPal! Please visit 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

306 W. King St., Apt 2

Shippensburg, PA 17257

In love and service,

Tara Leeking

Treasurer | Area 59, Panel 73

treasurer@area59aa.org

Travel and activities

12/10/22 Hand of AA Bingo

12/20/22 Finance Subcommittee Meeting

1/7/23 Subcommittee Chair Orientation

1/14/23 NERAASA Planning Meeting

1/24/23 Finance Subcommittee Meeting

1/28/23 DCM Orientation

1/28/23 Harrisburg Bid for PENNSCYPAA Game Night

2/7/23 Finance Subcommittee Meeting

2/11/23 GVLV Subcommittee Meeting

2/14/23 District 63 Meeting

2/19/23 Pre-Area Officers Meeting

2/24-16/23 NERAASA

2/28/23 Finance Subcommittee Meeting

3/12/23 Area Quarterly Meeting