

## Treasurer Report | EPGSA Panel 73

June 11, 2023

Area Quarterly Meeting, 3Q23

Milesburg, PA



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

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

### ***Treasurer Activity Summary***

- Area Operations
  - Area Archive Storage- Metro Storage account is paid through 09/2023
  - Federal income tax preparation will begin in July.
  - Liability Insurance – State Farm coverage is renewed through 06/2024
  - EPGSA tax exempt (non-profit) status is valid through 01/2024; sales tax license renewal has begun!
  - Placed BTG, Corrections, Finance, T&A subcommittee literature orders
  - Placed workbook orders for all subcommittees with workbooks
  - Work has started on creating a contract to present to future facilities for Area events
  - Continued with “normal” treasurer duties (mostly processing contributions)

### ***Area Financial Status***

- Account Balances as of 06/09/2023:
  - Savings (prudent reserve): **\$29,317.67**
  - Checking (operating funds): **\$16,714.62**
  - The attached is the detailed P&L
  - Please note that income is at nearly 60% of budget and expenses are at 46% of budget.
- 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 06/09/2023, we received over 290 contributions (56 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](http://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](mailto:treasurer@area59aa.org)

### **Travel and activities**

4/1/2023 District 36/Harrisburg Area Intergroup/YPAA Share-A-Day in Harrisburg

4/8/2023 GVLV Subcommittee Meeting via Zoom

4/15/2023 Pre-Conference Sharing Session in Allentown

5/2/2023 Finance Subcommittee Meeting via Zoom

5/13/2023 GVLV Subcommittee Meeting via Zoom

5/13/2023 Pre-Area Officers Meeting in West Chester

5/20/2023 Mini Assembly and Delegate Report I in Springfield

6/2-6/4/2023 NERF in Burlington, MA

6/10/2023 Mini Assembly and Delegate Report II in Huntingdon

6/11/2023 Area Quarterly Meeting 3 in Milesburg