

Treasurer Report | EPGSA Panel 73

September 10, 2023

Area Quarterly Meeting, 4Q23

Lehigh, 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
 - Area Archive Storage- Metro Storage account is paid through the end of year.
 - Federal income tax preparation is underway!
 - EPGSA tax exempt (non-profit) status is valid through 01/2024; Sales tax license has been renewed!
 - Working on a contract to present to future facilities for Area events
 - Ordered literature for the Grapevine/La Vina Subcommittee for EPGSA
 - Square set up for GVLV use at events for literature sales
 - Continued with "normal" treasurer duties (mostly processing contributions)

Area Financial Status

- Account Balances as of 09/08/2023:
 - Savings (prudent reserve): **\$29,319.15**
 - Checking (operating funds): **\$16,272.85**
 - The attached is the detailed P&L
 - Please note that income is nearly 85% of budget and expenses are at 63% 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.



- 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 Collier

Treasurer | Area 59, Panel 73

treasurer@area59aa.org

Travel and activities

6/25/2023 Bucks Unity Event in D23

7/11/2023 Finance Subcommittee Meeting via Zoom

7/14-16/2023 PENNSCYPAA in Bucks County

8/1/2023 Finance Subcommittee Meeting via Zoom

8/3/2023 D53 meeting in Tunkahannock

8/12/2023 Grapevine/La Vina Subcommittee Meeting via Zoom

8/19/2023 Pre-Area Officers Meeting in Williamsport

9/10/2023 Area Quarterly Meeting in Lehighton