

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

### Treasurer Activity Summary:

#### Area Operations

- Area Archive Storage- Metro Storage account is paid through the end of June.
- EPGSA tax exempt (non-profit) status has been renewed and is valid through 01/2029!
- Ordered literature for the Grapevine/La Vina Subcommittee for NERAASA
- Ordered literature for Finance, Structure, Treatment & Accessibilities, and Corrections
- Worked with various Districts to secure meeting facilities
- Started the migration to QuickBooks Online

#### Area Financial Status

- Account Balances as of 3/8/2024:
  - Savings (prudent reserve): **\$29,322.07**
  - Checking (operating funds): **\$13,288.70**
- Expense Reports
  - Please submit regular and timely [Expense Reports](#) so we have a full picture of the cost of doing our commitments!

#### Contributions

- The Area is very grateful for the continued support! 343 contributions have been received to date, of which 73 were online!
- Each DCM has a separate group contribution summary.  
Please call or send an email to [treasurer@area59aa.org](mailto:treasurer@area59aa.org) if you have any questions.
- **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 C.

Treasurer | Area 59, Panel 73    [treasurer@area59aa.org](mailto:treasurer@area59aa.org)

#### Travel Log

1/13/24 Grapevine/La Vina Subcommittee on Zoom	2/3/24 MontCo Host Bingo Event in King of Prussia
1/13/24 D35 Workshop in Fayetteville	2/6/24 D30 Meeting on Zoom
1/16/24 Finance Subcommittee Meeting on Zoom	2/17/24 Pre-Area Officer's meeting
1/23/24 D27 Meeting on Zoom	2/20/24 Finance Subcommittee on Zoom
2/3/24 Grapevine/La Vina Subcommittee on Zoom	2/22-2/25/24 NERAASA in Hershey
	3/10/24 Area Quarterly in Carbondale

EPGSA									
Profit & Loss Budget vs. Actual									03/09/2024
December 1, 2023 through March 8, 2024									Cash Basis
					<b>Dec 1, '23 - Mar 8, 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
		40000 · Contributions	28,314.16	92,687.00	-64,372.84	30.55%			
		40400 · 7th Tradition Area Events	89.00	0.00	89.00	100.0%			
		41000 · Sales	57.00	250.00	-193.00	22.8%			
		<b>Total Income</b>	<b>28,460.16</b>	<b>92,937.00</b>	<b>-64,476.84</b>	<b>30.62%</b>			
<b>Cost of Goods Sold</b>									
		50000 · Cost of Goods Sold	3,163.51	-3.87	3,167.38	-81,744.44%			
		<b>Total COGS</b>	<b>3,163.51</b>	<b>-3.87</b>	<b>3,167.38</b>	<b>-81,744.44%</b>			
		<b>Gross Profit</b>	<b>25,296.65</b>	<b>92,940.87</b>	<b>-67,644.22</b>	<b>27.22%</b>			
<b>Expense</b>									
		60100 · Area Office Expense	3,860.68	15,500.00	-11,639.32	24.91%			
		60200 · Delegate Officer Expense	0.00	3,000.00	-3,000.00	0.0%			
		60300 · Alternate Delegate Officer Exp	90.43	1,700.00	-1,609.57	5.32%			
		60400 · Chair Officer Expense	527.97	1,500.00	-972.03	35.2%			
		60500 · Secretary Officer Expense	36.23	1,000.00	-963.77	3.62%			
		60600 · Treasurer Officer Expense	1,375.77	2,450.00	-1,074.23	56.15%			
		60700 · Officer at Large Expense	193.13	3,000.00	-2,806.87	6.44%			
		60750 · Tech Servant Expense	0.00	2,400.00	-2,400.00	0.0%			
		60800 · Archivist Office Expense	402.84	2,500.00	-2,097.16	16.11%			
		61100 · Archives Committee Expense	113.74	2,400.00	-2,286.26	4.74%			
		61200 · Corrections Committee Expense	810.37	1,000.00	-189.63	81.04%			
		61300 · Treatment & Accessibilities Exp	156.35	1,900.00	-1,743.65	8.23%			
		61350 · BTG Coordinator Expense	1,697.12	3,500.00	-1,802.88	48.49%			
		61400 · CPC Committee Expense	0.00	1,000.00	-1,000.00	0.0%			
		61500 · Finance Committee Expense	322.14	1,100.00	-777.86	29.29%			
		61600 · Grapevine Committee Expense	87.60	2,500.00	-2,412.40	3.5%			
		61700 · PI Committee Expense	40.42	1,200.00	-1,159.58	3.37%			
		61900 · Structure Committee Expense	526.27	3,700.00	-3,173.73	14.22%			
		62200 · Mini I Event Expense	0.00	2,550.00	-2,550.00	0.0%			
		62300 · Mini II Event Expense	0.00	2,550.00	-2,550.00	0.0%			
		62600 · Pre-Conference Event Expense	675.00	3,000.00	-2,325.00	22.5%			
		62700 · Convention Committee Expense	-157.22	7,500.00	-7,657.22	-2.1%			
		62800 · Share a Day Event Expense	2,387.14	3,300.00	-912.86	72.34%			
		63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00	0.0%			
		63200 · Area Inventory Expense	70.88	0.00	70.88	100.0%			
		63300 · DCM Orientation - Mini Planning	1,753.99	3,500.00	-1,746.01	50.11%			
		63500 · NERAASA	5,600.51	6,000.00	-399.49	93.34%			
		63600 · NERD	0.00	2,200.00	-2,200.00	0.0%			
		63700 · AQM - Area Quarterly Meeting	4,418.40	9,500.00	-5,081.60	46.51%			
		64200 · Digital Comms Committee	375.00	2,300.00	-1,925.00	16.3%			
		65100 · Bank/Service Fees	153.55	500.00	-346.45	30.71%			
		65200* · Insurance/Other Expenses	0.00	325.00	-325.00	0.0%			
		65300 · Accounting Fees	0.00	950.00	-950.00	0.0%			
		65600 · Web Servant Expenses	1,000.00	5,100.00	-4,100.00	19.61%			
		65700 · Website & Hosting Expense	1,325.37	1,325.00	0.37	100.03%			
		66100 · Sales tax - PA	0.00	75.00	-75.00	0.0%			
		<b>Total Expense</b>	<b>27,843.68</b>	<b>104,025.00</b>	<b>-76,181.32</b>	<b>26.77%</b>			
		<b>Net Ordinary Income</b>	<b>-2,547.03</b>	<b>-11,084.13</b>	<b>8,537.10</b>	<b>22.98%</b>			
		<b>Net Income</b>	<b>-2,547.03</b>	<b>-11,084.13</b>	<b>8,537.10</b>	<b>22.98%</b>			