

## Treasurer Report | EPGSA Panel 73

June 9, 2024

Area Quarterly Meeting, 3Q24

Williamsport, PA



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

### Treasurer Activity Summary:

#### Area Operations

- Ordered literature for Public Information, BTG, and Grapevine/La Vina
- Been in touch with new accountant
- Worked with various Districts to secure meeting facilities
- Learning QuickBooks Online

#### Area Financial Status

- Account Balances as of 6/7/2024:
  - Savings (prudent reserve): **\$29,323.55**
  - Checking (operating funds): **\$12,465.41**
- 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! 295 contributions have been received this quarter, of which 71 were online!
- **Online Contributions**
  - The Area offers online contributions via PayPal! Please visit [area59aa.org/contributions](https://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**

#### Miscellaneous

- Area Day Planning
- EPGSA Volunteer Business Cards

Please call or send an email to [treasurer@area59aa.org](mailto:treasurer@area59aa.org) if you have any questions or would like to host the officers in your district!!

In Love and Service,

Tara C.

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

#### Travel Log

4/6/24 Pre-Conference Sharing Session	5/31-6/2/24 PENNSCYPAA in Montgomery County
4/7/2024 Moderate Homegroup Inventory in D36	6/5/24 EPGSA Officer Duties Meeting on Zoom
4/20/24 Grapevine/La Vina Subcommittee on Zoom	6/6/2024 Area Day Planning Meeting on Zoom
5/11/24 Mini I in D29	6/8/24 Mini II in D42
5/25/24 Pre-Area Officer's Meeting on Zoom	6/9/24 Area Quarterly in Williamsport

EPGSA

## Profit &amp; Loss Budget vs. Actual

06/08/2024

December 1, 2023 through June 7, 2024

Cash Basis

	Dec 1, '23 - Jun 7, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Contributions	49,798.99	92,687.00	-42,888.01	53.73%
40400 · 7th Tradition Area Events	552.00	0.00	552.00	100.0%
41000 · Sales	3,739.00	250.00	3,489.00	1,495.6%
<b>Total Income</b>	54,089.99	92,937.00	-38,847.01	58.2%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	3,163.51	432.50	2,731.01	731.45%
<b>Total COGS</b>	3,163.51	432.50	2,731.01	731.45%
<b>Gross Profit</b>	50,926.48	92,504.50	-41,578.02	55.05%
<b>Expense</b>				
60100 · Area Office Expense	13,758.30	15,500.00	-1,741.70	88.76%
60200 · Delegate Officer Expense	350.42	3,000.00	-2,649.58	11.68%
60300 · Alternate Delegate Officer Exp	220.10	700.00	-479.90	31.44%
60400 · Chair Officer Expense	771.11	1,500.00	-728.89	51.41%
60500 · Secretary Officer Expense	150.36	1,000.00	-849.64	15.04%
60600 · Treasurer Officer Expense	1,603.92	2,450.00	-846.08	65.47%
60700 · Officer at Large Expense	193.13	3,000.00	-2,806.87	6.44%
60750 · Tech Servant Expense	446.04	2,400.00	-1,953.96	18.59%
60800 · Archivist Office Expense	402.84	2,500.00	-2,097.16	16.11%
61100 · Archives Committee Expense	301.93	2,400.00	-2,098.07	12.58%
61200 · Corrections Committee Expense	810.37	1,000.00	-189.63	81.04%
61300 · Treatment & Accessibilities Exp	204.94	1,900.00	-1,695.06	10.79%
61350 · BTG Coordinator Expense	3,327.97	3,500.00	-172.03	95.09%
61400 · CPC Committee Expense	0.00	1,000.00	-1,000.00	0.0%
61500 · Finance Committee Expense	339.90	1,103.13	-763.23	30.81%
61600 · Grapevine Committee Expense	368.32	2,500.00	-2,131.68	14.73%
61700 · PI Committee Expense	640.79	1,200.00	-559.21	53.4%
61900 · Structure Committee Expense	603.45	3,700.00	-3,096.55	16.31%
62200 · Mini I Event Expense	1,491.46	2,550.00	-1,058.54	58.49%
62300 · Mini II Event Expense	383.18	2,550.00	-2,166.82	15.03%
62600 · Pre-Conference Event Expense	3,441.09	3,000.00	441.09	114.7%
62700 · Convention Committee Expense	-220.91	7,500.00	-7,720.91	-2.95%
62800 · Share a Day Event Expense	2,733.42	3,300.00	-566.58	82.83%
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	1,878.37	3,500.00	-1,621.63	53.67%
63500 · NERAASA	6,864.13	6,000.00	864.13	114.4%
63600 · NERD	586.41	2,200.00	-1,613.59	26.66%
63700 · AQM - Area Quarterly Meeting	5,948.05	9,500.00	-3,551.95	62.61%
63800 · Area Forums / Other Workshop	0.00	1,000.00	-1,000.00	0.0%
64200 · Digital Comms Committee	744.39	2,300.00	-1,555.61	32.37%
65100 · Bank/Service Fees	316.78	500.00	-183.22	63.36%
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	1,750.00	5,100.00	-3,350.00	34.31%
65700 · Website & Hosting Expense	1,363.41	1,325.00	38.41	102.9%
66100 · Sales tax - PA	0.00	75.00	-75.00	0.0%
<b>Total Expense</b>	51,844.55	104,028.13	-52,183.58	49.84%
<b>Net Ordinary Income</b>	-918.07	-11,523.63	10,605.56	7.97%
<b>Net Income</b>	<b>-918.07</b>	<b>-11,523.63</b>	<b>10,605.56</b>	<b>7.97%</b>