

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 Grapevine/La Vina and Convention supplies
- Been in touch with new accountant and working on filing taxes
- Worked with various Districts to secure meeting facilities
- Learning QuickBooks Online
- Paid Semi-annual taxes
- Paid storage unit rental for rest of the year
- Liability Insurance is renewed through 06/2025

Area Financial Status

- Account Balances as of 9/7/2024:
 - Savings (prudent reserve): **\$29,325.03**
 - Checking (operating funds): **\$9,143.87**
- Expense Reports
 - Please submit all expense forms for this fiscal year by 11/30/2024! This allows the Finance Subcommittee to budget accordingly!

Contributions

- The Area is very grateful for the continued support!
- **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

Miscellaneous

- Area Day Planning
- EPGSA Volunteer Coordination with Dan

Please call or send an email to 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

Travel Log

6/22/2024 PENNSCYPAA Harrisburg Host Elections

6/30/2024 York Bid for PENNSCYPAA Elections

7/18/2024 District 51 Meeting in Levittown

8/3/2024 Pre-Area Officers Meeting in Birdsboro

8/3/2024 Multi-District Workshop in Morgantown

8/6/2024 Finance Subcommittee Meeting on Zoom

8/10/2024 Sunlight of the Spirit in York

8/17/2024 GV/LV Subcommittee Meeting on Zoom

8/24/2024 D35 Picnic at Laurel Lake in Newville

8/28/2024 Area Day Planning Meeting

8/31/2024 DRC in D36, Lemoyne

9/8/2024 Area Quarterly in Bensalem