

Treasurer Report | EPGSA Panel 75 Area Quarterly Meeting, Q4 | September 14, 2025 Bensalem, PA

Thank you for the opportunity, privilege, and honor to serve as your Area Treasurer for EPGSA, Panel 75! I apologize for my absence as I am out of town at a work conference. I appreciate Neill sharing my report. Please reach out to me with any questions.

Treasurer Activity Summary:

Area Operations

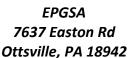
- Closed M&T accounts
- Remote deposit scanner saves time for depositing mail-in contributions
- Paid monthly expenses (e.g., Archives storage unit rental, Area Zoom account, web hosting costs, etc.)
- Ordered literature and supplies for Area Service
- Connected with Districts to secure meeting facilities, arrange facility insurance, and sign contracts

Area Financial Status

- Account balances as of <u>August 21, 2025</u>:
 - o Savings (prudent reserve): \$29,328.42
 - Checking (operating funds): \$31,415.78
- Please see the attached Profit and Loss (P&L) statement for details

Contributions

- The Area is very grateful for your continued support!
- Please review the list of contributions from Groups within your District to EPGSA and to GSO
- Online contributions
 - The Area offers online contributions via PayPal! Please visit area59aa.org/contributions
 - Year-to-date, ~24% of total contributions received online
- Contributions by check
 - Make checks payable to: <u>EPGSA</u>; please include Group Name, GSO ID, and District for more accurate accounting



Please call or email me at treasurer@area59aa.org if you have any questions or would like to host the Officers in your district!

In Love and Service,
Jen F. Treasurer | Area 59, Panel 75 | treasurer@area59aa.org





Travel log

EPGSA planning on Zoom 6/12/2025 District 30 business meeting on Zoom 7/1/2025 Mini III on Zoom 7/19/2025 Pre-Area Officers meeting 8/24/2025 Grapevine Subcommittee meetings on Zoom 8/12/2025