



Area 59

EASTERN PENNSYLVANIA
GENERAL SERVICE ASSEMBLY
area59aa.org

**Treasurer Annual Report
EPGSA Area 59 | Panel 75
November 2025**

The Area Treasurer is responsible for Area bank accounts, bills, expenses, and taxes; recording and acknowledging contributions; accurately reporting the Area financial status quarterly; assisting members with inquiries about Area finances and related issues.

Summary of Major Treasurer Activities in Fiscal Year 2025

- **Contributions** – Gratitude for the 7th Tradition:

Area 59 is extremely grateful for the continued support by members, groups, and districts! As of 10/31/2025, we have received ~1200 contributions, of which >25% were online. Processing contributions is easily the most time-intensive role of being Treasurer and thus continued efforts are being made to streamline and optimize the process. The Area now has a remote deposit check scanner which has increased efficiency for handling mail-in contributions – and has also relieved my husband of his duties as assistant treasurer (unofficially enlisted by me)! Another way to improve the process is through **online contributions – which are encouraged and greatly appreciated.**

- **Operations** – Ensuring the overall financial welfare of Area 59:

Automatic payments for most recurring Area expenses continue to simplify overall operations. Other activities include renewing liability insurance through June 2026, paying for the archive storage space through end of 2025, maintaining EPGSA nonprofit status for tax exemption, filing federal and state taxes, and signing contracts for many Area-hosted events. Another major responsibility is processing officer, special servant, and subcommittee expense reports for reimbursement, as well as handling all literature orders.

- **Reporting** – Transparency and keeping the Area informed:

Each quarter DCMs are provided with information about Area account balances, overall expenses compared to budget – including a detailed PNL report to maintain transparency around how 7th Tradition money is being spent. Each DCM also receives a list of group contributions made to both the Area and to GSO by District. Overall, Area 59 finances are quite healthy.

- **Service** – Assisting the Area, its subcommittees, and members:

Served as advisor to the Corrections and Grapevine/La Vina subcommittees, and supported the Finance subcommittee with the FY2025 budget and encouraged use of Birthday Envelopes. Being able to serve as Treasurer has afforded me many opportunities to be of service, to travel and attend various meetings, workshops, and conferences, and to answer questions that the fellowship has; this has been such a pleasure and rewarding experience. If I can assist in any way, please do not hesitate to reach out: treasurer@area59aa.org.

Thank you for the opportunity, privilege, and responsibility to serve as your EPGSA Panel 75 Treasurer!

~Jen F.