

18 National AA Archives Workshop

#

Year 2014

Title Love & Service

Intergroup Area SEPJA South Eastern Pennsylvania Intergroup Area - Area 59

Chairman Michael & Anne Marie G

Committee Members

- Anne Marie Shaw G
- Shakey Mike Di
- Fred S
- Chuck G Treas
- Marge B
- Paul R

Total out of town attendees 133
 Total local attendees 126
 Total registration 259

Name of Hotel Doubletree Hilton - Valley Forge
 Address DeKalb Pike (RT202) King of Prussia Pa

Number of rooms booked Thurs. 65 Fri. 65 Sat 65 Total 195 #

non TOC bed

Cost of registration \$40 Till 9/1/14 then \$45

Cost of Banquet 40.00

Additional hotel costs _____

List additional expenses -conservation materials, printing, travel expenditures

David C
 Gail h
 Mitchell K
 Ron C
 Amy Marie - \$363 Gas Tolls (log in book to 2 NEPASSA's.
 Mike G. Food Staples Food at Gaylord, Sofia

Hospitality

Coffee (cost and # of gallons consumed) $9.50 \times 23 = 218.50 \rightarrow 24 \text{ Reg. of pack LBS} \times 10 = 1320 \text{ cups of coffee}$
 Food expenditures 120.00 Paid Donations 200 Contract 420.00 $\rightarrow 740$
 Cost minus donations 540 Committee spend 120.00

List of complimentary rooms and occupants

Hospitality - Paid for three night
 1 Camp Room for Fri & Sat

List of speakers or participants whose expenses were covered

Gail h - as per guidelines airfare Room
 David C. as per guidelines airfare Room
 Mitchell K. in hotel at Hotel Room

*Include a copy of all flyers, handouts, mailing lists, minutes of meetings, and important documents

CDs of all recorded presentations should be included

- Given directly to NAW architect

Total expenses ~~14,553.80~~ $14,553.80$ $10,590.00$ for 253 Paid other Camp
 Profit/deficit 6502.20
 Seed money forwarded 1500.00
 Total funds remaining 5002.20

* AFTER MAKING SPLIT michelle merza recovered her check and
 About 4 months after event A BUS company finally returned ~~the~~ our deposit back
 -that Company was not used, all other Funds were split amongst
 SERIA Area 59, and GSO. The Additional Funds will be split according to
 The group conscience as original percentages and a copy of the checking Account
 will go to the NAW Treasurer & Archivist showing all Transactions & splits once we
 have A/D Balance checking Account, our Treasurer was instructed to give a copy of
 this "Final Procedures" as a choice I feel I have been

Hounded and have made known 5 TIMES now what difficulties
we have experienced. I will get final Accounting of this workshop
to you when I get it from our Treasurer. If you want to contact him
directly just let me know and I will provide you with his E-mail and
phone number.

This Report is INcomplete until I get
The Treasurer's Bank statements showing a Zero balance.

Yours in Service

Mike J
ISPHAWW Chair