

Treasurer's Report to Northeast US Region and Intergroups				
Date: 3/31/2020				
	Checking	PayPal	Total	
<b>Beginning Balance</b>	\$ 770.75	\$ -	\$ 770.75	
<b>Income for month</b>				
7th Tradition received	\$ -	\$ 92.95		
Event(s) (describe):	\$ -	\$ -		
Interest	\$ -	\$ -		
Other (describe):	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
<b>Total Income</b>	\$ -	\$ 92.95	\$ 92.95	
<b>Expenses for month</b>				
Bank/PayPal charges/fees	\$ (15.00)	\$ (1.60)		
ABC expense (describe):	\$ -	\$ -		
Contributions to WSO	\$ (5.00)	\$ -		
Events (describe):	\$ -	\$ -		
HI/PI (directory listings/PSAs/etc.)	\$ -	\$ -		
Literature (pamphlets/schedules/etc.)	\$ -	\$ -		
Office (supplies/copies/etc.)	\$ -	\$ -		
Postage	\$ -	\$ -		
Rent	\$ -	\$ -		
Telephone/Internet (Zoom)	\$ (31.96)	\$ -		
Other (describe): Signup Genius	\$ (9.99)	\$ -		
Website (3yrs)	\$ (216.00)	\$ -		
Web Domain	\$ (14.17)	\$ -		
<b>Total Expenses</b>	\$ (292.12)	\$ (1.60)	\$ (293.72)	
<b>Transfers</b>				
Savings to Checking	\$ -	\$ -		
Checking to Savings	\$ -	\$ -		
Chips sold	\$ -	\$ -	\$ -	
Chips purchased	\$ -	\$ -	\$ -	
BRBs sold	\$ -	\$ -	\$ -	
BRBs purchased	\$ -	\$ -	\$ -	
<b>Ending Cash Balance</b>	\$ 1,062.87	\$ 94.55	\$ 1,157.42	

PayPal contributions:  
NCA IG toward Signup Genius  
Mon night BRB mtg, Edgewater, MD  
NY109/Self Parenting with Love mtg  
Individual(s)