

Treasurer's Report to Northeast US Region and Intergroups				
9/26/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,020.44		\$ 129.49	\$ 3,149.93
Income for month				
7th Tradition received		360.53		\$ 360.53
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 360.53	\$ -	\$ 360.53
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-16.17		
ABC expense (describe):				
Contributions to WSO	\$ (130.00)			
Events (describe):				
HI/PI (directory listings/PSAs/etc.)				
Literature (pamphlets/schedules/etc.)				
Office (supplies/copies/etc.)				
Postage				
Rent				
Telephone/Internet (Zoom)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (9.99)			
Total Expenses	\$ (155.97)	\$ (16.17)	\$ -	\$ (172.14)
Transfers				
PayPal to Checking				
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 344.36	-\$344.76		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,208.83		\$ 129.49	\$ 3,338.32

Specific amount for grps and individuals			
Checking	gross	net	
Stripe	gross	fee	net
Massachusetts Intergroup	\$ 360.53	\$ (16.17)	\$ 344.36
	\$ 360.53	\$ (16.17)	\$ 344.36
PayPal	gross	fee	net
		\$ -	
Total	gross	fee	net
	360.53	\$ (16.17)	\$ 344.36