

<b>Treasurer's Report to Northeast US Region and Intergroups</b>					
<b>Date:</b> 1/23/2021					
			<b>Checking</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>			\$ -	\$ 765.33	\$ 765.33
<b>Income for month</b>					
7th Tradition received			\$ -	\$ 1.00	
Event(s) (describe):			\$ -	\$ -	
Interest			\$ -	\$ -	
Other (describe):			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
<b>Total Income</b>			\$ -	\$ 1.00	\$ 1.00
<b>Expenses for month</b>					
Bank/PayPal/Stripe fees			\$ -	\$ -	
ABC expense (describe):			\$ -	\$ -	
Contributions to WSO			\$ -	\$ -	
Events (describe):			\$ -	\$ -	
HI/PI (directory listings/PSAs/etc.)			\$ -	\$ -	
Literature (pamphlets/schedules/etc.)			\$ -	\$ -	
Office (supplies/copies/etc.)			\$ -	\$ (20.08)	
Postage			\$ -	\$ -	
Rent			\$ -	\$ -	
Telephone/Internet (Zoom)			\$ -	\$ -	
Other (describe): Reimburse Justine			\$ -	\$ (50.00)	
			\$ -	\$ -	
			\$ -	\$ -	
<b>Total Expenses</b>			\$ -	\$ (70.08)	\$ (70.08)
<b>Transfers</b>					
Savings to Checking			\$ -	\$ -	
Checking to Savings			\$ -	\$ -	
Chips sold			\$ -	\$ -	\$ -
Chips purchased			\$ -	\$ -	\$ -
BRBs sold			\$ -	\$ -	\$ -
BRBs purchased			\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>			\$ -	\$ 696.25	\$ 836.41