

Treasurer's Report to Northeast US Region and Intergroups				
3/13/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,548.40	\$ -	\$ 714.66	\$ 4,263.06
Income for month				
7th Tradition received		80	\$ 40.00	\$ 120.00
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 80.00	\$ 40.00	\$ 120.00
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	\$ (4.12)	\$ (1.81)	
ABC expense (describe):				
Contributions to WSO	\$ (1,130.00)			
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	\$ (1,155.97)	\$ (4.12)	\$ (1.81)	\$ (1,161.90)
Transfers				
PayPal to Checking	\$ 742.85	\$ -	\$ (742.85)	
Checking to PayPal	\$ -			
Stripe to Checking	\$ 28.38	\$ (28.38)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,163.66	\$ 47.50	\$ 10.00	\$ 3,221.16

Specific amount for grps and individuals			
Checking	gross	net	
Stripe	gross	fee	net
South Windsor Women's Meeting CT	\$30.00	\$1.62	\$28.38
Laura Leszt	\$ 50.00	\$ 2.50	\$ 47.50
	\$ 80.00	\$ 4.12	\$ 75.88
PayPal	gross	fee	net
Kensington, MD Women's ACA Group	\$30.00	\$1.81	\$28.19
Creative Christie	\$10.00	\$0.00	\$10.00
	\$ 40.00	\$ 1.81	\$ 38.19
Total	gross	fee	net
	\$ 120.00	\$ 5.93	\$ 114.07