

Treasurer's Report to Northeast US Region and Intergroups				
4/18/22				
	Checking	Stripe	PayPal	Total
<b>Beginning Balance</b>	\$ 3,163.66	\$ 47.50	\$ 10.00	\$ 3,221.16
<b>Income for month</b>				
7th Tradition received		574.24		\$ 574.24
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>	\$ -	\$ 574.24	\$ -	\$ 574.24
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees		\$ (26.47)		
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)			
Zoho Corporation (emails)			\$ (91.25)	
Hover (domain name)	\$ (16.17)			
<b>Total Expenses</b>	\$ (172.14)	\$ (26.47)	\$ (91.25)	\$ (289.86)
<b>Transfers</b>				
PayPal to Checking		\$ -		
Checking to PayPal	\$ (81.25)		\$ 81.25	
Stripe to Checking	\$ 595.27	\$ (595.27)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	\$ 3,505.54	\$ -	\$ -	\$ 3,505.54

Specific amount for grps and individuals			
Checking	gross	fee	net
<b>Stripe</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
Mass Intergroup #634	\$224.04	\$10.16	\$213.88
<b>Westport CT/Wednesday 7pm</b>	\$ 127.20	\$ 5.90	\$ 121.30
<b>CT Intergroup of ACoA</b>	\$ 160.00	\$ 7.34	\$ 152.66
<b>Recovery 30 Miles Out To Sea</b>	\$ 63.00	\$ 3.07	\$ 59.93
	\$ 574.24	\$ 26.47	\$ 547.77
<b>PayPal</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	\$ -	\$ -	\$ -
<b>Total</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	\$ 574.24	\$ 26.47	\$ 547.77