

Treasurer's Report to Northeast US Region and Intergroups				
Date: 1//2021				
		Checking	PayPal	Total
Treasurer's Report to Northeast US Region and Intergroups				
Date: 1//2021				
		Checking	PayPal	Total
Beginning Balance		\$ 4,187.63	\$ 8.07	\$ 4,195.70
Income for month				
7th Tradition received		\$ 147.04	\$ 12.62	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 147.04	\$ 12.62	\$ 159.66
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (2.37)	\$ (1.27)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ (250.00)	\$ -	
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		\$ (278.34)	\$ (1.27)	\$ (279.61)
Transfers				
Savings to Checking		\$ -	\$ -	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,056.33	\$ 19.42	\$ 4,075.75