

Treasurer's Report to Northeast US Region and Intergroups				
10/23/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,302.75		\$ 50.06	\$ 3,352.81
Income for month				
7th Tradition received		116.11	\$ 24.00	\$ 140.11
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 116.11	\$ 24.00	\$ 140.11
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-5.71	\$ (1.54)	
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)	\$ (5.71)	\$ (1.54)	\$ (163.22)
Transfers				
PayPal to Checking				
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 110.40	-\$110.40		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,257.18		\$ 75.60	\$ 3,332.78

Specific amount for grps and individuals			
Checking	gross	net	
Stripe	gross	fee	net
MA Intergroup #064	\$ 26.11	\$ (1.45)	\$ 24.66
CT Intergroup #44	\$ 90.00	\$ (4.26)	\$ 85.74
	\$ 116.11	\$ (5.71)	\$ 110.40
PayPal	gross	fee	net
Hope and Healing	\$ 24.00	\$ (1.54)	\$ 22.46
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Total	gross	fee	net
	140.11	-7.25	\$ 132.86