

Treasurer's Report to Northeast US Region and Intergroups				
Date: 11/19/2020				
		Checking	PayPal	Total
Treasurer's Report to Northeast US Region and Intergroups				
Date: 11/19/2020				
		Checking	PayPal	Total
Beginning Balance		\$ 2,788.43	\$ 139.40	\$ 2,927.83
Income for month				
7th Tradition received		\$ 625.07	\$ 236.62	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 625.07	\$ 236.62	\$ 861.69
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (43.99)	\$ (11.48)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ (500.00)	\$ -	
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		\$ (569.96)	\$ (11.48)	\$ (581.44)
Transfers				
Savings to Checking		\$ -	\$ 356.47	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,843.54	\$ 356.47	\$ 3,200.01