

Treasurer's Report to Northeast US Region and Intergroups				
8/18/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,181.01	0		2,181.01
Income for month				
7th Tradition received	\$ 25.00	5.5	\$ 35.66	\$ 66.16
Event(s) (describe):				
Interest				
Other (describe):				
Total Income				\$ 66.16
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-1.61		\$ (1.61)
ABC expense (describe):				
Contributions to WSO	\$ (130.00)			
Events (describe)				
HI/PI (directory listings/PSA/etc				
Literature (pamphlets/schedules/etc.)				
Office (supplies/copies/etc.)				
Postage				
Rent				
Telephone/Internet (Zoom)	\$ (17.05)			
Other (describe): signup genius	\$ (9.99)			
Total Expenses	\$ (157.04)	\$ (1.61)		\$ (158.65)
Transfers				
PayPal to Checking	\$ (34.59)			
Checking to PayPal		\$ -		
Stripe to Checking		-\$4.96		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,063.52	0	0	2,063.52

Specific amount for grps and individuals			
Checking	gross	net	
Friday Growing Together -DE006	\$ 25.00		25
Stripe	gross	fee	net
New Leaf group	\$ 5.50	\$ (0.54)	\$ 4.96
TOTAL	\$ 5.50	\$ (0.54)	\$ 4.96
PayPal	gross	fee	net
Barbara Joels	\$ 35.66	\$ (1.07)	\$ 34.59
TOTAL	gross	fee	net
	66.16	-1.61	64.55