

Treasurer's Report to Northeast US Region and Intergroups				
5/22/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,505.54			\$ 3,505.54
Income for month				
7th Tradition received		\$75.00	\$ 65.00	\$ 140.00
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 75.00	\$ 65.00	\$ 140.00
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (3.90)	\$ (2.37)	
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)	\$ (3.90)	\$ (2.37)	\$ (162.24)
Transfers				
PayPal to Checking		\$ -		
Checking to PayPal	\$ -			
Stripe to Checking	\$ 71.10	\$ (71.10)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,420.67		\$ 62.63	\$ 3,483.30

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
Kensington, MD Women's ACA Group	\$60.00	-\$2.94	\$57.06
Sunday Morning East Lyme #CT095	\$ 15.00	\$ (0.96)	\$ 14.04
	\$ 75.00	\$ (3.90)	\$ 71.10
PayPal	gross	fee	net
Barbara J Joels	65	-\$2.37	\$62.63
	\$ 65.00	\$ (2.37)	\$ 62.63
Total	gross	fee	net
	\$ 140.00	\$ (6.27)	\$ 133.73