

Treasurer's Report to Northeast US Region and Intergroups				
9/24/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,063.52	0		2,063.52
Income for month				
7th Tradition received	\$ 37.50	25		\$ 62.50
Event(s) (describe):				
Interest				
Other (describe):				
Total Income				\$ 62.50
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-1.41		\$ (1.41)
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)	\$ (1.41)		\$ (158.45)
Transfers				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking		-\$23.59		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	1,967.57	0	0	1,967.57

Specific amount for grps and individuals			
Checking	gross	net	
	\$ 37.50		37.5
Stripe	gross	fee	net
Sunday Steps WEB0397	\$ 25.00	\$ (1.41)	\$ 23.59
TOTAL	\$ 62.50	\$ (1.41)	\$ 61.09
PayPal	gross	fee	net
TOTAL	gross	fee	net
TOTAL	62.5	\$ (1.41)	\$ 61.09