

Treasurer's Report to Northeast US Region and Intergroups				
2/19/23				
	Checking	Stripe	PayPal	Total
<b>Beginning Balance</b>	2,315.89	11.62	477.27	2,804.78
<b>Income for month</b>				
7th Tradition received		89.1	\$ 96.00	\$ 185.10
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>		\$ 89.10	\$ 96.00	\$ 185.10
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees	\$ -	-4.82	\$ (4.70)	\$ (9.52)
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)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (9.99)			
<b>Total Expenses</b>	\$ (155.97)	\$ (4.82)	\$ (4.70)	\$ (165.49)
<b>Transfers</b>				
PayPal to Checking	\$ 588.41		\$ (588.41)	
Checking to PayPal		\$ -		
Stripe to Checking	\$ 94.89	-\$94.89		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	2,843.22	0	0	2,843.22

Specific amount for grps and individuals			
Checking	gross	fee	net
<b>Stripe</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
South Windsor Womens group	\$ 30.00	\$ (1.62)	\$ 28.38
Self Parenting with Love Group	\$ 59.10	\$ (4.52)	\$ 56.20
<b>TOTAL</b>	\$ 89.10	\$ (4.52)	\$ 84.58
<b>PayPal</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
CT087	\$ 96.00	\$ (3.36)	\$ 91.30
Barbara Joels	\$ 25.00	\$ (0.75)	\$ 24.25
<b>TOTAL</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	210.1	-8.63	201.47