

Treasurer's Report to Northeast US Region and Intergroups				
12/30/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	1,988.57	0		1,988.57
Income for month				
7th Tradition received				
Event(s) (describe):				
Interest				
Other (describe):				
Total Income				
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -		-	-
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)			\$ (157.04)
Transfers				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking				
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	1,831.53	0	0	1,831.53

Specific amount for grps and individuals

Checking	gross	fee	net
Stripe	gross	fee	net
TOTAL			
PayPal	gross	fee	net
TOTAL	gross	fee	net
TOTAL			