

<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
<b>Date: 5/31/2020</b>				
		<b>Checking</b>	<b>PayPal</b>	<b>Total</b>
<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
<b>Date: 5/31/2020</b>				
		<b>Checking</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>		<b>\$ 2,075.79</b>	<b>\$ 90.33</b>	<b>\$ 2,166.12</b>
<b>Income for month</b>				
7th Tradition received		\$ 50.16	\$ 584.85	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Total Income</b>		<b>\$ 50.16</b>	<b>\$ 584.85</b>	<b>\$ 635.01</b>
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees		\$ (16.75)	\$ (3.53)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ -	\$ -	
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		\$ (9.99)	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ (42.72)</b>	<b>\$ (3.53)</b>	<b>\$ (46.25)</b>
<b>Transfers</b>				
Savings to Checking		\$ 801.07	\$ 801.07	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>		<b>\$ 2,969.74</b>	<b>\$ -</b>	<b>\$ 2,969.74</b>