

Treasurer's Report to Northeast US Region and Intergroups				
6/24/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,263.51	0	0	2,263.51
Income for month				
7th Tradition received		66.77	\$ 85.00	\$ 151.77
Event(s) (describe):				
Interest				
Other (describe):				
Total Income		\$ 66.77	\$ 85.00	\$ 151.77
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-3.24	\$ (4.23)	\$ (7.47)
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): wix.com & signup genius	\$ (9.99)			
Total Expenses	\$ (157.04)	\$ (3.24)	\$ (4.23)	\$ (164.51)
Transfers				
PayPal to Checking	\$ 80.77		\$ (80.77)	
Checking to PayPal		\$ -		
Stripe to Checking	\$ 63.53	-\$63.53		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,250.77	0	0	2,250.77

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
Hope for Adult Children Bangor PA	\$ 66.77	\$ (3.24)	\$ 63.53
TOTAL	\$ 66.77	\$ (3.24)	\$ 63.53
PayPal	gross	fee	net
Guilford Monday night CT087	\$ 85.00	\$ (4.23)	\$ 80.77
TOTAL	gross	fee	net
	151.77	-7.47	144.3