

<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
<b>7/22/23</b>				
	<b>Checking</b>	<b>Stripe</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>	2,250.77	0		2,250.77
<b>Income for month</b>				
7th Tradition received		126.7		\$ 126.70
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>		\$ 126.70		\$ 126.70
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees	\$ -	-6.18		\$ (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): tockify & signup genius	\$ (68.23)			
<b>Total Expenses</b>	\$ (215.28)	\$ (6.18)		\$ (221.46)
<b>Transfers</b>				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking	\$ 120.52	-\$120.52		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	2,181.01	0	0	2,181.01

<b>Specific amount for grps and individuals</b>			
<b>Checking</b>	<b>gross</b>	<b>net</b>	
<b>Stripe</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
CT Intergroup of ACA	\$ 112.70	\$ (5.96)	\$ 107.44
South Windsor Women's Meeting CT0127	\$ 14.00	\$ (0.92)	\$ 13.08
<b>TOTAL</b>	<b>\$ 126.70</b>	<b>\$ (6.18)</b>	<b>\$ 120.52</b>
<b>PayPal</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
<b>TOTAL</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	<b>126.7</b>	<b>-6.18</b>	<b>120.52</b>