

<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
Date: 10/22/2020				
		<b>Checking</b>	<b>PayPal</b>	<b>Total</b>
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Date: 10/22/2020				
		<b>Checking</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>		\$ 2,822.08	\$ -	\$ 2,822.08
<b>Income for month</b>				
7th Tradition received		\$ -	\$ 139.40	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Total Income</b>		\$ -	\$ 139.40	\$ 139.40
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees		\$ -	\$ (7.22)	
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, Tockify		\$ (9.99)	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Total Expenses</b>		\$ (25.97)	\$ (7.22)	\$ (33.19)
<b>Transfers</b>				
Savings to Checking		\$ -	\$ -	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>		\$ 2,796.11	\$ 139.40	\$ 2,935.51