

Treasurer's Report to Northeast US Region and Intergroups				
Date: 9/30/2020				
		Checking	PayPal	Total
Treasurer's Report to Northeast US Region and Intergroups				
Date: 9/30/2020				
		Checking	PayPal	Total
Beginning Balance		\$ 3,140.33	\$ 87.43	\$ 3,227.76
Income for month				
7th Tradition received		\$ 50.00	\$ 138.62	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe): NCA IG use of Zoom		\$ -	\$ 19.98	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 50.00	\$ 158.60	\$ 208.60
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (17.50)	\$ (3.49)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ (515.00)	\$ -	
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)	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Expenses		\$ (558.47)	\$ (3.49)	\$ (561.96)
Transfers				
Savings to Checking		\$ -	\$ 95.11	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,726.97	\$ 95.11	\$ 2,822.08