

Treasurer's Report to Northeast US Region and Intergroups				
Date: 6/30/2020				
		Checking	PayPal	Total
Treasurer's Report to Northeast US Region and Intergroups				
Date: 6/30/2020				
		Checking	PayPal	Total
Beginning Balance		\$ 2,884.30	\$ -	\$ 2,884.30
Income for month				
7th Tradition received		\$ 156.60	\$ 77.95	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 156.60	\$ 77.95	\$ 234.55
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (20.14)	\$ (2.59)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ (5.00)	\$ -	
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		\$ (68.23)	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Expenses		\$ (109.35)	\$ (2.59)	\$ (111.94)
Transfers				
Savings to Checking		\$ -	\$ -	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,931.55	\$ 75.36	\$ 3,006.91