

Treasurer's Report to Northeast US Region and Intergroups				
Date: 4/30/2020				
		Checking	PayPal	Total
Beginning Balance		\$ 478.63	\$ 91.35	\$ 569.98
Income for month				
7th Tradition received		\$ 1,638.63	\$ 128.95	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 1,638.63	\$ 128.95	\$ 1,767.58
Expenses for month				
Bank/PayPal charges/fees		\$ -	\$ (0.55)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ -	\$ -	
Events (describe):		\$ -	\$ -	
HI/PI (directory listings/PSAs/etc.)		\$ -	\$ -	
Literature (pamphlets/schedules/etc.)		\$ -	\$ -	
Office (supplies/copies/etc.)		\$ -	\$ -	
Postage		\$ (15.50)	\$ -	
Rent		\$ -	\$ -	
Telephone/Internet (Zoom)		\$ (15.98)	\$ -	
Other (describe): Signup Genius		\$ (9.99)	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Expenses		\$ (41.47)	\$ (0.55)	\$ (42.02)
Transfers				
Savings to Checking		\$ -	\$ 129.42	
Checking to Savings		\$ -	\$ -	
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,158.73	\$ 220.85	\$ 2,379.58