

Treasurer's Report to Northeast US Region and Intergroups				
Year End Summary				
		Checking	PayPal	Total
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Year End Summary				
		Checking	PayPal	Total
Beginning Balance (as of 1/1/20)		\$ -	\$ 765.33	\$ 765.33
Income for year				
7th Tradition received		\$ 3,384.59	\$ 2,283.20	
Event(s) (describe):		\$ -	\$ -	
Interest		\$ -	\$ -	
Other (describe):		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Total Income		\$ 3,384.59	\$ 2,283.20	\$ 5,667.79
Expenses for year				
Bank/PayPal/Stripe charges/fees		\$ (134.42)	\$ (46.10)	
ABC expense (describe):		\$ -	\$ -	
Contributions to WSO		\$ (1,540.00)	\$ -	
Events (describe):		\$ -	\$ -	
HI/PI (directory listings/PSAs/etc.)		\$ -	\$ -	
Literature (pamphlets/schedules/etc.)		\$ -	\$ -	
Office (supplies/copies/etc.)		\$ -	\$ -	
Postage		\$ -	\$ -	
Rent		\$ -	\$ -	
Telephone/Internet (Zoom)		\$ (175.78)	\$ -	
Other (describe):		\$ (388.31)	\$ -	
Total Expenses		\$ (2,238.51)	\$ (46.10)	\$ (2,284.61)
Chips				
Chips sold		\$ -	\$ -	\$ -
Chips purchased		\$ -	\$ -	\$ -
BRBs				
BRBs sold		\$ -	\$ -	\$ -
BRBs purchased		\$ -	\$ -	\$ -
Ending Cash Balance		\$ 1,146.08	\$ -	\$ 1,146.08