

| Treasurer's Report to Northeast US Region and Intergroups | | | | |
|--|--|-----------------|---------------|--------------|
| Date: 2/29/2020 | | | | |
| | | Checking | PayPal | Total |
| Beginning Balance | | \$ 34.02 | \$ 696.25 | \$ 730.27 |
| Income for month | | | | |
| 7th Tradition received | | \$ - | \$ 42.00 | |
| Event(s) (describe): | | \$ - | \$ - | |
| Interest | | \$ - | \$ - | |
| Other (describe): | | \$ - | \$ - | |
| | | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Total Income | | \$ - | \$ 42.00 | \$ 42.00 |
| Expenses for month | | | | |
| Bank/PayPal charges/fees | | \$ - | \$ (1.52) | |
| 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) | | \$ - | \$ - | |
| Other (describe): PayPal fees | | \$ - | \$ - | |
| | | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Total Expenses | | \$ - | \$ (1.52) | \$ (1.52) |
| Transfers | | | | |
| Savings to Checking | | \$ - | \$ 736.73 | |
| Checking to Savings | | \$ - | \$ - | |
| Chips sold | | \$ - | \$ - | \$ - |
| Chips purchased | | \$ - | \$ - | \$ - |
| BRBs sold | | \$ - | \$ - | \$ - |
| BRBs purchased | | \$ - | \$ - | \$ - |
| Ending Cash Balance | | \$ - | \$ - | \$ 773.79 |