

| Treasurer's Report to Northeast US Region and Intergroups | | | | |
|---|-------------|--------|-----------|-------------|
| 6/22/22 | | | | |
| | Checking | Stripe | PayPal | Total |
| Beginning Balance | \$ 3,420.67 | | \$ 62.63 | \$ 3,483.30 |
| Income for month | | | | |
| 7th Tradition received | | | \$ 30.00 | \$ 30.00 |
| Event(s) (describe): | | | | |
| Interest | | | | |
| Other (describe): | | | | |
| | | | | |
| Total Income | \$ - | \$ - | \$ 30.00 | \$ 30.00 |
| Expenses for month | | | | |
| Bank/PayPal/Stripe charges/fees | | | \$ (1.59) | |
| ABC expense (describe): | | | | |
| Contributions to WSO | \$ (130.00) | | | |
| 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 | \$ (155.97) | | \$ (1.59) | \$ (157.56) |
| Transfers | | | | |
| PayPal to Checking | | \$ - | | |
| Checking to PayPal | \$ - | | | |
| Stripe to Checking | | | | |
| Chips sold | | | | |
| Chips purchased | | | | |
| BRBs sold | | | | |
| BRBs purchased | | | | |
| Ending Cash Balance | \$ 3,264.70 | \$ - | \$ 91.04 | \$ 3,355.74 |

| Specific amount for grps and individuals | | | |
|--|--------------|------------|------------|
| Checking | gross | fee | net |
| | | | |
| Stripe | gross | fee | net |
| | | | |
| | | | |
| | \$ - | \$ (3.90) | \$ - |
| PayPal | gross | fee | net |
| Suzanna Laird | 25 | -\$1.59 | \$23.41 |
| Mike Carver | \$5.00 | \$0.00 | \$5.00 |
| | | | |
| | \$ 30.00 | \$ (1.59) | \$ 28.41 |
| Total | gross | fee | net |
| | \$ 30.00 | \$ (5.49) | \$ 28.41 |