

<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
<b>12/15/22</b>				
	<b>Checking</b>	<b>Stripe</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>	\$ 3,257.18		\$ 75.60	\$ 3,332.78
<b>Income for month</b>				
7th Tradition received	\$ 581.00	25	\$ 89.23	\$ 695.23
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>	\$ 581.00	\$ 25.00	\$ 89.23	\$ 695.23
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees	\$ -	-1.41	\$ (4.41)	\$ (5.82)
ABC expense (describe):				
Contributions to WSO	\$ (1,630.00)			
Events (describe)				
HI/PI (directory listings/PSA/etc				
Literature (pamphlets/schedules/etc.)				
Office (supplies/copies/etc.)				
Postage				
Rent				
Telephone/Internet (Zoom)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (9.99)			
<b>Total Expenses</b>	\$ (1,655.97)	\$ (1.41)	\$ (4.41)	\$ (1,661.79)
<b>Transfers</b>				
PayPal to Checking	\$ 75.60		\$ (75.60)	
Checking to PayPal	\$ -	\$ -		
Stripe to Checking				
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	2,257.81	25	89.23	2,371.41

<b>Specific amount for grps and individuals</b>			
<b>Checking</b>	<b>gross</b>	<b>net</b>	
2 donations- ACA Solutions Group	\$ 164.00		164
2 donations deposited by Christopher J	\$ 317.00		317
<b>Newton Saturday Night Group (NJ)</b>	\$100.00		100
<b>Stripe</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
John DeCamillis	\$ 25.00	\$ (1.41)	\$ 23.59
<b>PayPal</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
<b>Fellow Travelers' (LGBTQ+)</b>	\$ 89.23	\$ (4.41)	\$ 84.82
<b>TOTAL</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	<b>695.23</b>	<b>-5.82</b>	<b>689.41</b>