

Treasurer's Report to Northeast US Region and Intergroups				
5/27/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,231.20	0	0	2,231.20
Income for month				
7th Tradition received		181.25	\$ 34.48	\$ 215.73
Event(s) (describe):				
Interest				
Other (describe):				
Total Income		\$ 181.25	\$ 34.38	\$ 215.73
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-9.18	\$ (1.05)	\$ (10.23)
ABC expense (describe):				
Contributions to WSO	\$ (130.00)			
Events (describe)				
HI/PI (directory listings/PSA/etc)				
Literature (pamphlets/schedules/etc.)				
Office (supplies/copies/etc.)				
Postage				
Rent				
Telephone/Internet (Zoom)	\$ (17.05)			
Other (describe): wix.com & signup genius	\$ (9.99)			
Total Expenses	\$ (157.04)	\$ (9.18)	\$ (1.05)	\$ (167.27)
Transfers				
PayPal to Checking	\$ 33.45		\$ (33.45)	
Checking to PayPal		\$ -		
Stripe to Checking	\$ 172.07	-\$172.07		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,263.51	0	0	2,263.51

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
A Time to Heal - Reston/Fairfax	48	-2.41	45.59
Group#CT095 Sunday Morning East Lyme	\$ 56.50	\$ (2.79)	\$ 53.71
Self Parenting with Love Brooklyn Friday	\$ 71.25	\$ (3.44)	\$ 67.81
New leaf	\$ 5.50	\$ (0.54)	\$ 4.96
TOTAL	\$ 181.25	\$ (9.18)	\$ 172.07
PayPal	gross	fee	net
Barbara Joels	\$ 34.48	\$ (1.05)	\$ 33.45
TOTAL	gross	fee	net
	215.73	-10.23	205.52