

Treasurer's Report to Northeast US Region and Intergroups				
10/19/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	1,967.57	0		1,967.57
Income for month				
7th Tradition received	\$ 219.00	123		\$ 342.00
Event(s) (describe):				
Interest				
Other (describe):				
Total Income				\$ 2,309.57
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-6.92		\$ (6.92)
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): signup genius	\$ (9.99)			
Total Expenses	\$ (157.04)	\$ (6.92)		\$ (163.96)
Transfers				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking		-\$116.08		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,145.61	0	0	2,145.61

Specific amount for grps and individuals

Checking	gross	fee	net
By Chris J from?	\$ 219.00		219
Stripe	gross	fee	net
MD0080 The Good Enough	31.25	-1.76	29.49
CT095	\$ 27.25	\$ (1.57)	\$ 25.68
A Time To Heal Reston	\$ 34.50	\$ (1.90)	\$ 32.60
CT Intergroup #44	\$ 30.00	\$ (1.76)	\$ 28.31
TOTAL	\$ 123.00	\$ (6.92)	\$ 116.08

PayPal	gross	fee	net

TOTAL	gross	fee	net
TOTAL	342	\$ (6.92)	\$ 335.08