

Treasurer's Report to Northeast US Region and Intergroups									
2/13/22									
	Checking	Stripe	PayPal	Total	Specific amount for grps and individuals				
Beginning Balance	\$ 3,604.30	\$ -	\$ 25.73	\$ 3,630.03	Checking	gross		net	
Income for month									
7th Tradition received		105	\$ 689.90	\$ 789.97					
Event(s) (describe):									
Interest					Stripe	gross	fee	net	
Other (describe):					East Lyme CT, Innermost Group, CT095	\$ 105.00	\$ 4.93	\$ 100.07	
Total Income	\$ -	\$ 105.00	\$ 689.90	\$ 794.90		\$ 105.00	\$ 4.93	\$ 100.07	
Expenses for month					PayPal	gross	fee	net	
Bank/PayPal/Stripe charges/fees	\$ -	-4.93	\$ (0.97)		National Capitol Area ACA Intergroup	\$ 678.90		\$ 678.90	
ABC expense (describe):					Hope and Healing	\$ 11.00	\$ 0.97	\$ 10.19	
Contributions to WSO	\$ (130.00)					\$ 689.90	\$ 0.97	\$ 689.09	
Events (describe):									
HI/PI (directory listings/PSAs/etc.)					Total	gross	fee	net	
Literature (pamphlets/schedules/etc.)						\$ 794.90	\$ 5.90	\$ 789.16	
Office (supplies/copies/etc.)									
Postage									
Rent									
Telephone/Internet (Zoom)	\$ (15.98)								
Other (describe): Signup Genius, Tockify	\$ (9.99)								
Total Expenses	\$ (155.97)	\$ (4.93)	\$ (0.97)	\$ (161.87)					
Transfers									
PayPal to Checking	\$ -	\$ -	\$ -						
Checking to PayPal	\$ -	\$ -							
Stripe to Checking	\$ 100.07	-\$100.07							
Chips sold									
Chips purchased									
BRBs sold									
BRBs purchased									
Ending Cash Balance	\$ 3,548.40	\$ -	\$ 714.66	\$ 4,263.06					