

Treasurer's Report to Northeast US Region and Intergroups				
10/23/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,208.83		\$ 129.49	\$ 3,338.32
Income for month				
7th Tradition received		44.3	\$ 54.78	\$ 99.08
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 44.30	\$ 54.78	\$ 99.08
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-2.54	\$ (1.64)	
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)	\$ (2.54)	\$ (1.64)	\$ (160.15)
Transfers				
PayPal to Checking	\$ 208.13		\$ (208.13)	
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 41.76	-\$41.76		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,302.75			\$ 3,302.75

Specific amount for grps and individuals			
Checking	gross	net	
Stripe	gross	fee	net
Innermost Group East Lyme CT	\$ 33.60	\$ (1.77)	\$ 31.83
RI Area ACA	\$ 10.70	\$ (0.77)	\$ 9.93
	\$ 44.30	\$ (2.54)	\$ 41.76
PayPal	gross	fee	net
Barbara Joels	\$ 54.78	\$ (1.64)	\$ 53.14
	\$ 54.78	\$ (1.64)	\$ 53.14
Total	gross	fee	net
	99.08	\$ (4.18)	\$ 94.90