

Treasurer's Report to Northeast US Region and Intergroups				
11/28/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,145.61	0		2,145.61
Income for month				
7th Tradition received			\$ 40.00	\$ 40.00
Event(s) (describe):				
Interest				
Other (describe):				
Total Income				\$ 2,185.61
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -		\$ (1.20)	\$ (1.20)
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)		\$ (1.20)	\$ (158.24)
Transfers				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking				
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	1,988.57	0	0	1,988.57

Specific amount for grps and individuals

Checking	gross	fee	net
By Chris J from?			
Stripe	gross	fee	net
TOTAL			

PayPal	gross	fee	net
Barbara Joels	\$ 40.00	\$ (1.20)	\$ 38.80
TOTAL	gross	fee	net
TOTAL	40	\$ (1.20)	\$ 38.80