

Treasurer's Report to Northeast US Region and Intergroups				
1/20/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 2,257.81	\$ 25.00	\$ 89.23	\$ 2,372.04
Income for month				
7th Tradition received		211.28	\$ 400.00	\$ 611.28
Event(s) (describe):				
Interest				
Other (describe):				
Total Income		\$ 211.18	\$ 400.00	\$ 611.18
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-10.51	\$ (11.96)	\$ (22.47)
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)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (9.99)			
Total Expenses	\$ (155.97)	\$ (10.51)	\$ (11.96)	\$ (178.44)
Transfers				
PayPal to Checking				
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 214.05	-\$214.05		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,315.89	11.62	477.27	2,804.78

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
Friday Loving Parent	\$ 21.08	\$ (1.23)	\$ 19.85
Jamestown	\$ 5.00	\$ (0.53)	\$ 4.47
Recovery 30 Miles Out to Sea	\$ 174.10	\$ (7.96)	\$ 166.14
Sunday Morning East Lyme CT	\$ 11.00	\$ (0.79)	\$ 10.31
PayPal	gross	fee	net
PA ACA Intergroup	\$ 400.00	\$ (11.96)	\$ 388.04
TOTAL	gross	fee	net
	611.18	-22.47	588.71