

Treasurer's Report to Northeast US Region and Intergroups				
4/22/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,763.61	0	0	2,763.61
Income for month				
7th Tradition received		5.5	\$ 150.00	\$ 155.50
Event(s) (describe):				
Interest				
Other (describe):				
Total Income		\$ 5.50	\$ 150.00	\$ 155.50
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-0.54	\$ (7.08)	\$ (7.62)
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): wix.com & signup genius	\$ (441.99)			
Total Expenses	\$ (579.05)	\$ (0.54)	\$ (7.08)	\$ (596.66)
Transfers				
PayPal to Checking	\$ 142.92		\$ (142.92)	
Checking to PayPal	\$ (91.25)	\$ -	\$ 91.25	
Stripe to Checking	\$ 4.96	-\$4.96		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,231.20	0	0	2,231.20

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
Newington group	\$ 5.50	\$ (0.54)	\$ 4.96
			-
TOTAL			-
PayPal	gross	fee	net
CT044	\$ 150.00	\$ (7.08)	\$ 142.92
TOTAL	gross	fee	net
Donation to pay for domain name charge- HOVER by Chris C -\$16.17			