

Treasurer's Report to Northeast US Region and Intergroups				
8/23/22				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,052.73		\$ 129.49	\$ 3,182.22
Income for month				
7th Tradition received		130		\$ 130.00
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 130.00	\$ -	\$ 130.00
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-6.32	\$ -	
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)	\$ (6.32)	\$ -	\$ (162.29)
Transfers				
PayPal to Checking		\$ -		
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 123.68	-\$123.68		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,020.44	\$ -	\$ 129.49	\$ 3,149.93

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
Laura Leszt	\$ 100.00	\$ (4.70)	\$ 95.30
Jaclyn DeCaro-Smith	\$ 30.00	\$ (1.62)	\$ 28.38
	\$ 130.00	\$ (6.32)	\$ 123.68
PayPal	gross	fee	net
		\$ -	
Total	gross	fee	net
	130	\$ (6.32)	\$ 123.68