

Treasurer's Report to Northeast US Region and Intergroups				
7/23/22				
	Checking	Stripe	PayPal	Total
<b>Beginning Balance</b>	\$ 3,264.70		\$ 91.04	\$ 3,304.20
<b>Income for month</b>				
7th Tradition received			\$ 39.50	
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>	\$ -	\$ -	\$ 39.50	\$ 39.50
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees			\$ (1.05)	
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	\$ (65.99)			
<b>Total Expenses</b>	\$ (211.97)		\$ (1.05)	\$ (213.02)
<b>Transfers</b>				
PayPal to Checking		\$ -		
Checking to PayPal	\$ -			
Stripe to Checking				
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	\$ 3,052.73		\$ 129.49	\$ 3,130.68

Specific amount for grps and individuals			
Checking	gross	net	
<b>Stripe</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	\$ -		\$ -
<b>PayPal</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
Gretchen Theodorakis	\$20.00	\$0.00	\$20.00
Barbara J Joels	\$19.50	\$1.05	\$18.45
	\$ 39.50	\$ 1.05	\$ 38.45
<b>Total</b>	<b>gross</b>	<b>fee</b>	<b>net</b>
	\$ 39.50	1.05	\$ 38.45