

<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
Date: 12/17/2020				
	Checking	PayPal	Total	
<b>Treasurer's Report to Northeast US Region and Intergroups</b>				
Date: 12/17/2020				
	Checking	PayPal	Total	
<b>Beginning Balance</b>	\$ 3,200.01	\$ 8.07	\$ 3,208.08	
<b>Income for month</b>				
7th Tradition received	\$ 467.34	\$ 816.17		
Event(s) (describe):	\$ -	\$ -		
Interest	\$ -	\$ -		
Other (describe):	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
<b>Total Income</b>	\$ 467.34	\$ 816.17	\$ 1,283.51	
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees	\$ (18.67)	\$ (1.10)		
ABC expense (describe):	\$ -	\$ -		
Contributions to WSO	\$ (250.00)	\$ -		
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)	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
<b>Total Expenses</b>	\$ (294.64)	\$ (1.10)	\$ (295.74)	
<b>Transfers</b>				
Savings to Checking	\$ -	\$ 815.07		
Checking to Savings	\$ -	\$ -		
Chips sold	\$ -	\$ -	\$ -	
Chips purchased	\$ -	\$ -	\$ -	
BRBs sold	\$ -	\$ -	\$ -	
BRBs purchased	\$ -	\$ -	\$ -	
<b>Ending Cash Balance</b>	\$ 4,187.78	\$ 8.07	\$ 4,195.85	