

Treasurer's Report to Northeast US Region and Intergroups

Date: 6/4/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 6,125.05		\$ 648.88	\$ 6,773.93
Income for month				
7th Tradition received	\$ 87.00	\$ 60.50	\$ 18.62	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ 87.00	\$ 60.50	\$ 18.62	\$ 166.12
Expenses for month				
Bank/PayPal/Stripe charges/fees		\$ (3.26)	\$ (0.55)	
ABC expense (describe):				
Contributions to WSO	\$ (4,000.00)			
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	\$ (9.99)			
Total Expenses	\$ (4,025.97)	\$ (3.26)	\$ (0.55)	\$ (4,029.78)
Transfers				
PayPal to Checking	\$ 648.88		\$ (648.88)	
Checking to PayPal				
Stripe to Checking	\$ 57.24	\$ (57.24)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 2,892.20	\$ -	\$ 18.07	\$ 2,910.27