

Treasurer's Report to Northeast US Region and Intergroups

Date: 3/27/2021

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,024.25		\$ 8.07	\$ 3,032.32
Income for month				
7th Tradition received	\$ 105.00		\$ 107.30	
Event(s) (describe):	\$ -		\$ -	
Interest	\$ -		\$ -	
Other (describe):	\$ -		\$ -	
	\$ -		\$ -	
	\$ -		\$ -	
Total Income	\$ 105.00		\$ 107.30	\$ 212.30
Expenses for month				
Bank/PayPal charges/fees			-4.19	
ABC expense (describe):	\$ -		\$ -	
Contributions to WSO	\$ -		\$ -	
Events (describe):	\$ -		\$ -	
HI/PI (directory listings/PSAs/etc.)	\$ -		\$ -	
Literature (pamphlets/schedules/etc.)	\$ -		\$ -	
Office (supplies/copies/etc.)	\$ -		\$ -	
Postage	\$ -		\$ -	
Rent	\$ -		\$ -	
Telephone/Internet (Zoom)	\$ -		\$ -	
Other (describe): Signup Genius	\$ (9.99)		\$ -	
	\$ -		\$ -	
	\$ -		\$ -	
Total Expenses	\$ (9.99)		\$ (4.19)	\$ (14.18)
Transfers				
Paypal to Checking				
Checking to Savings	\$ -		\$ -	
Chips sold	\$ -		\$ -	\$ -
Chips purchased	\$ -		\$ -	\$ -
BRBs sold	\$ -		\$ -	\$ -
BRBs purchased	\$ -		\$ -	\$ -
Ending Cash Balance	\$ 3,119.26		\$ 111.18	\$ 3,230.44