

Treasurer's Report to Northeast US Region and Intergroups

Date: 5/20/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 4,414.55		\$ -	\$ 4,414.55
Income for month				
7th Tradition received	\$ 1,200.00	\$ 719.00	\$ 651.62	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ 1,200.00	\$ 719.00	\$ 651.62	\$ 2,570.62
Expenses for month				
Bank/PayPal charges/fees		\$ (32.53)	\$ (2.74)	
ABC expense (describe):				
Contributions to WSO	\$ (150.00)			
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	\$ (175.97)	\$ (32.53)	\$ (2.74)	\$ (211.24)
Transfers				
Paypal to Checking				
Checking to Paypal				
Stripe to Checking	\$ 686.47	\$ (686.47)		
Chips sold				
Chips purchased				
BRBs sold	\$ -		\$ -	\$ -
BRBs purchased	\$ -		\$ -	\$ -
Ending Cash Balance	\$ 6,125.05		\$ 648.88	\$ 6,773.93