

Treasurer's Report to Northeast US Region and Intergroups

Date: 8/25/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 2,932.38	\$ -	\$ 67.63	\$ 3,000.01
Income for month				
7th Tradition received	\$ 1,358.12	\$ 103.00	\$ 142.22	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ 1,358.12	\$ 103.00	\$ 142.22	\$ 1,603.34
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	\$ (5.44)	\$ (5.60)	
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	\$ (9.99)			
Total Expenses	\$ (155.97)	\$ (5.44)	\$ (5.60)	\$ (167.01)
Transfers				
PayPal <--> Checking	\$ 156.49		\$ (156.49)	
Checking to PayPal		\$ -		
Stripe to Checking	\$ 97.56	\$ (97.56)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 4,388.58	\$ -	\$ 47.76	\$ 4,436.34