

Treasurer's Report to Northeast US Region and Intergroups				
Date: 4/15/2021				
	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,119.26		\$ 111.18	\$ 3,230.44
Income for month				
7th Tradition received	\$ -	\$ 1,166.69	\$ 245.92	
Event(s) (describe):	\$ -		\$ -	
Interest	\$ -		\$ -	
Other (describe):	\$ -		\$ -	
	\$ -		\$ -	
	\$ -		\$ -	
Total Income	\$ -	\$ 1,166.69	\$ 245.92	\$ 1,412.61
Expenses for month				
Bank/PayPal charges/fees	\$ (15.00)	\$ (52.54)	\$ (11.59)	
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)	\$ (31.96)		\$ -	
Other (describe): Signup Genius	\$ (9.99)		\$ -	
Hover (domain registry)	\$ (16.17)		\$ -	
Email (ZOHO)	\$ -		\$ (91.25)	
Total Expenses	\$ (73.12)	\$ (52.54)	\$ (102.84)	\$ (228.50)
Transfers				
Paypal to Checking	\$ 345.51		\$ (345.51)	
Checking to Paypal	\$ (91.25)		\$ 91.25	
Stripe to Checking	\$ 1,114.15	\$ (1,114.15)		
				\$ -
Chips sold	\$ -		\$ -	\$ -
Chips purchased	\$ -		\$ -	
				\$ -
BRBs sold	\$ -		\$ -	\$ -
BRBs purchased	\$ -		\$ -	
				\$ 4,871.55
Ending Cash Balance	\$ 4,414.55	\$ -	\$ 0.00	\$ 4,414.55