

**Treasurer's Report to Northeast US Region and Intergroups**

**Date: 10/27/21**

	<b>Checking</b>	<b>Stripe</b>	<b>PayPal</b>	<b>Total</b>
<b>Beginning Balance</b>	\$ 3,023.79	\$ -	\$ 7.83	\$ 3,031.62
<b>Income for month</b>				
7th Tradition received	\$ 202.00	\$ 98.18	\$ 119.75	
Event(s) (describe):				
Interest				
Other (describe):				
<b>Total Income</b>	\$ 202.00	\$ 98.18	\$ 119.75	\$ 419.93
<b>Expenses for month</b>				
Bank/PayPal/Stripe charges/fees	\$ -	\$ (4.62)	\$ (6.96)	
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)			
<b>Total Expenses</b>	\$ (155.97)	\$ (4.62)	\$ (6.96)	\$ (167.55)
<b>Transfers</b>				
PayPal to Checking	\$ 120.62		\$ (120.62)	
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 93.56	\$ (93.56)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
<b>Ending Cash Balance</b>	\$ 3,284.00	\$ -	\$ -	\$ 3,284.00