

Treasurer's Report to Northeast US Region and Intergroups

Date: 10/27/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 3,284.00	\$ -	\$ -	\$ 3,284.00
Income for month				
7th Tradition received	\$ -	\$ 803.23	\$ 41.00	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 803.23	\$ 41.00	\$ 844.23
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	\$ (36.54)	\$ (2.54)	
ABC expense (describe):				
Contributions to WSO	\$ (880.00)			
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	\$ (905.97)	\$ (36.54)	\$ (2.54)	\$ (945.05)
Transfers				
PayPal to Checking				
Checking to PayPal	\$ -	\$ -		
Stripe to Checking	\$ 766.69	\$ (766.69)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 3,144.72	\$ -	\$ 38.46	\$ 3,183.18