

Treasurer's Report to Northeast US Region and Intergroups

Date: 7/23/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 2,892.20	\$ -	\$ 18.07	\$ 2,910.27
Income for month				
7th Tradition received	\$ -	\$ 125.50	\$ 71.24	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ 125.50	\$ 71.24	\$ 196.74
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ (15.00)	\$ (6.42)	\$ (3.61)	
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)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (65.99)			
Total Expenses	\$ (96.97)	\$ (6.42)	\$ (3.61)	\$ (107.00)
Transfers				
PayPal to Checking	\$ 18.07		\$ (18.07)	
Checking to PayPal				
Stripe to Checking	\$ 119.08	\$ (119.08)		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 2,932.38	\$ -	\$ 67.63	\$ 3,000.01