

Treasurer's Report to Northeast US Region and Intergroups

Date: 10/27/21

| | Checking | Stripe | PayPal | Total |
|--|---------------|-------------|-------------|---------------|
| Beginning Balance | \$ 4,291.28 | \$ - | \$ 7.83 | \$ 4,299.11 |
| Income for month | | | | |
| 7th Tradition received | \$ - | \$ 769.90 | \$ 155.77 | |
| Event(s) (describe): | | | | |
| Interest | | | | |
| Other (describe): | | | | |
| | | | | |
| Total Income | \$ - | \$ 769.90 | \$ 155.77 | \$ 925.67 |
| Expenses for month | | | | |
| Bank/PayPal/Stripe charges/fees | \$ - | \$ (34.18) | \$ (3.01) | |
| ABC expense (describe): | | | | |
| Contributions to WSO | \$ (2,130.00) | | | |
| 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 | \$ (2,155.97) | \$ (34.18) | \$ (3.01) | \$ (2,193.16) |
| Transfers | | | | |
| PayPal <--> Checking | \$ 152.76 | | \$ (152.76) | |
| Checking to PayPal | \$ - | \$ - | | |
| Stripe to Checking | \$ 735.72 | \$ (735.72) | | |
| Chips sold | | | | |
| Chips purchased | | | | |
| BRBs sold | | | | |
| BRBs purchased | | | | |
| Ending Cash Balance | \$ 3,023.79 | \$ - | \$ 7.83 | \$ 3,031.62 |