

Treasurer's Report to Northeast US Region and Intergrups

Date: 9/22/21

	Checking	Stripe	PayPal	Total
Beginning Balance	\$ 4,388.58	\$ -	\$ 47.76	\$ 4,241.28
Income for month				
7th Tradition received		\$ -	\$ 20.62	
Event(s) (describe):				
Interest				
Other (describe):				
Total Income	\$ -	\$ -	\$ 20.62	\$ 20.62
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -		\$ (1.88)	
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)			
Total Expenses	\$ (155.97)	\$ -	\$ (1.88)	\$ (157.85)
Transfers				
PayPal <--> Checking	\$ 58.67		\$ (58.67)	
Checking to PayPal		\$ -		
Stripe to Checking				
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	\$ 4,291.28	\$ -	\$ 7.83	\$ 4,299.11