

# Metrowest Intergroup Treasurer's Report for February, 2022 Activity (Amended)

*Submitted by Sue M., Treasurer, on March 19, 2022; Amended 4/15/22*

	Monthly	YTD	2022 Budget
<b>Income (subject to 7th Tradition)</b>			
Meeting and individual contributions via Paypal	\$755.00	\$1,507.00	
Meeting and individual contributions not via Paypal	\$540.00	\$1,054.71	
Monthly Workshops	\$0.00	\$0.00	
<b>Total</b>	<b>\$1,295.00</b>	<b>\$2,561.71</b>	<b>\$11,000.00</b>
<b>Income (NOT subject to 7th tradition)</b>			
Retreat	\$0.00	\$0.00	\$300.00
<b>Income Total</b>	<b>\$1,295.00</b>	<b>\$2,561.71</b>	<b>\$11,300.00</b>
<b>Expenses</b>			
<b>7th Tradition</b>			
R6 Donation 10%	\$0.00	\$203.35	\$1,100.00
WSO Donation 30%	\$0.00	\$610.05	\$3,300.00
<b>IG Expenses</b>			
Social Media	\$0.00	\$0.00	\$800.00
CRISP	\$0.00	\$0.00	\$763.00
Banking Fees	\$0.00	\$30.27	\$0.00
Miscellaneous Office Expenses	\$0.00	\$0.00	\$40.00
Event Expenses	\$0.00	\$0.00	\$20.00
PO Box Rental	\$0.00	\$0.00	\$185.00
Website	\$0.00	\$700.00	\$1,636.00
Zoom	\$0.00	\$514.82	\$635.00
IG meeting rent/Donation to NWH Foundation	\$0.00	\$0.00	\$0.00
Paypal	\$23.85	\$48.63	\$450.00
Liability Insurance	\$0.00	\$0.00	\$920.00
Public Information/Professional Outreach	\$0.00	\$0.00	\$100.00
New Meeting Support	\$0.00	\$0.00	\$100.00
<b>Retreat Expenses</b>			
Paypal Fees	\$0.00	\$0.00	
2023 Retreat Reserve	\$0.00	\$0.00	\$3,000.00
Retreat Expenses	\$0.00	\$0.00	
Total Retreat Expenses	\$0.00	\$0.00	
<b>Delegate/Rep expenses</b>			

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R6 Delegate Expenses	\$0.00		\$0.00	\$450.00
WS Delegate Expenses*	\$0.00		\$350.00	\$3,200.00
Convention Expenses				
Early Bird Region 6 Scholarships for 2022	\$0.00		\$0.00	\$140.00
WSC Scholarships	\$0.00		\$0.00	\$0.00
2022 Region 6 Scholarships	\$0.00		\$0.00	\$50.00
Convention Raffle Item	\$0.00		\$0.00	\$120.00
<b>Total Expenses</b>	<b>\$23.85</b>		<b>\$2,457.12</b>	<b>\$17,009.00</b>
<b>Current Month's Balance (Income Less Expenses)</b>	<b>\$1,271.15</b>			
<b>Reconciling with Bank Statement:</b>				
Last Month's Bank Balance as of 2/1/2022	\$5,378.65			
Current Month's Balance	\$1,271.15			
Income not yet transferred from PayPal	-\$3.43			
<b>Ending Balance</b>	<b>\$6,646.37</b>			
<b>Income not yet on bank statement</b>				
Group Donations	\$250.00			
<b>Expenses owed or paid but not on bank statement at close of the month</b>				
R6 Donation 10%	\$129.50		\$256.17	
WSO Donation 30%	\$388.50		\$768.51	
PayPal fees on donations in March	\$8.35			
<b>Total Outstanding Expenses</b>	<b>\$1,033.03</b>			
<b>Prudent Reserve</b>	\$600.00			\$600.00
<b>Working Balance</b>	<b>\$5,263.34</b>			