

Metrowest Intergroup Treasurer's Report for March, 2022 Activity

Submitted by Sue M., Treasurer, on April 16, 2022

	Monthly	YTD	2022 Budget
Income (subject to 7th Tradition)			
Meeting and individual contributions via Paypal	\$1,565.00	\$3,072.00	
Meeting and individual contributions not via Paypal	\$250.00	\$1,304.71	
Monthly Workshops	\$0.00	\$0.00	
Total	\$1,815.00	\$4,376.71	\$11,000.00
Income (NOT subject to 7th tradition)			
Retreat	\$0.00	\$0.00	\$300.00
Income Total	\$1,815.00	\$4,376.71	\$11,300.00
Expenses			
7th Tradition			
R6 Donation 10%	\$0.00	\$203.35	\$1,100.00
WSO Donation 30%	\$0.00	\$610.05	\$3,300.00
IG Expenses			
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	\$202.00	\$202.00	\$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	\$40.48	\$89.11	\$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
Retreat Expenses			
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	
Delegate/Rep expenses			

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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
Total Expenses	\$242.48		\$2,699.60	\$17,009.00
Current Month's Balance (Income Less Expenses)	\$1,572.52			
Reconciling with Bank Statement:				
Last Month's Bank Balance as of 3/1/2022	\$6,646.37			
Current Month Balance	\$1,572.52			
Income not yet transferred from PayPal	\$730.65			
Ending Balance (Matches with Bank Statement)	\$8,949.54			
Income not yet on bank statement				
Group Donations	\$69.00			
Expenses owed or paid but not on bank statement at close of the month				
R6 Donation 10%	\$181.50		\$437.67	
WSO Donation 30%	\$544.50		\$1,313.01	
Paypal fees on donations in April	\$5.30			
Total Outstanding Expenses	\$1,755.98			
Prudent Reserve	\$600.00			\$600.00
Working Balance	\$6,662.56			