

Date: December 2020

Western Mass Intergroup Treasurers Report

Literature Account 751	
	Dec-20
Beg Balance	\$ 5,934.68
Income (sales)	\$ 2,301.47
Income/Transfers	\$ (1,000.00)
Trans Prem Sav W&W	
Total Beginning	\$ 7,236.15

Expenses	
AAWS	
Grapevine	
Hazelden	
Brightstar	
Recovery World	
Wendells	\$ 70.44
Rent	
When & Wheres	
Hadley Printing When & Where	
Spanish TracPhone	
Postage	\$ 32.85
UPS Miles for Pickups	
Office Supplies	
Alcathon paid out	
Dr Bob's Nightmare	
Alcathon paid out	
Total Expenses	\$ 103.29

Ending Balance	\$ 7,132.86
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Prudent Reserve	
	Dec-20

Premium Business Savings .05%	
(Beg)	\$ 16,904.11
Withdrawal W&W 751	
When and Where	
(End)	\$ 16,904.11
Interest	\$ 3.58
Total	\$ 16,907.69

W&W YTD savings	\$ 1,000.00
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Beg Balance	\$ 24,847.51
Income	\$ 6,694.96
Expenses	\$ (3,063.81)
Net Income	\$ 3,631.15
End Balance	\$ 28,478.66

Office Account 777	
	Dec-20
Beg Balance	\$ 2,008.72
Income (donations)	\$ 4,389.91
Income transfer	\$ 1,000.00
Donations Alcathon	
Total Beginning	\$ 7,398.63

Expenses	
Payroll	\$ 1,169.13
Payroll Taxes	\$ 309.91
Phones English	\$ 166.19
Spanish Trackphone Year	\$ 64.15
Answering Service	
Postage	
Office Supplies	
Copier	\$ 164.31
Insurance	\$ 220.90
Website	
Workman's Comp	
Bank Expense	
Computer Anti Virus	
ZOOM account	\$ 15.93
Salary Biz/Web	\$ 850.00
Total Expenses	\$ 2,960.52
Ending Balance	\$ 4,438.11