

DA-HOW IG
Treasurer's Report
December 2022
[as presented at our January 2023 Intergroup meeting]

Date	Memo	Donations	Balance
12/1/2022	Starting Balance		\$6,624.67
12/31/2022	7th Tradition contributions	\$136.77	\$ 6,761.44
Notes:			
<p>1. Made an error in our November treasury report balance (duplicated contributions that I manually brought in from old accounts). November's corrected treasury report is shown here and I'll send to be posted on our website.</p>			
<p>2. Started the process to close 2 of our 3 former PayPal accounts, awaiting response from PayPal. A contribution recently came into the 3rd account in error; I've communicated with the individual and will attempt the close account process again, once the one month waiting period with no contribution activity has ended.</p>			

PayPal's December Activity CSV Report					
Date	Gross	Fee	Net	Balance	
12/2/2022	\$12.00	(\$0.36)	\$11.64	\$6,636.31	
12/3/2022	\$5.00	(\$0.15)	\$4.85	\$6,641.16	
12/7/2022	\$20.00	(\$0.60)	\$19.40	\$6,660.56	
12/7/2022	\$5.00	(\$0.15)	\$4.85	\$6,665.41	
12/9/2022	\$14.08	(\$0.42)	\$13.66	\$6,679.07	
12/9/2022	\$14.55	(\$0.44)	\$14.11	\$6,693.18	
12/10/2022	\$30.00	(\$0.90)	\$29.10	\$6,722.28	
12/17/2022	\$5.00	(\$0.15)	\$4.85	\$6,727.13	
12/20/2022	\$2.00	(\$0.06)	\$1.94	\$6,729.07	
12/21/2022	\$5.00	(\$0.15)	\$4.85	\$6,733.92	
12/23/2022	\$12.00	(\$0.36)	\$11.64	\$6,745.56	
12/23/2022	\$10.00	(\$0.30)	\$9.70	\$6,755.26	
12/28/2022	\$2.00	(\$0.60)	\$1.94	\$6,757.20	
12/28/2022	\$0.00		\$0.00	\$6,757.20	transferred from PMItreasurer2020 (12/28 - submit "close account" request)
12/28/2022	\$4.37	(\$0.13)	\$4.24	\$6,761.44	transferred from dahow.pmitreasurer (12/10 transaction)

12/28/2022	\$0.00		\$0.00	\$6,761.44	transferred from dahowintergroup1 (12/28 - submit "close account" request)
			\$136.77	TOTAL	