

**DA-HOW IG
Treasurer's Report
January 2023**

[as presented at our February Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Donations</u>	<u>Balance</u>
1/1/2023	Starting Balance		\$6,761.44
1/31/2023	7th Tradition contributions	\$100.26	\$ 6,861.70
Notes:			
<p>1. Two former PayPal accounts are closed! A contribution came into the one remaining account on 1/23; I transferred it to our current PayPal account on 1/30, so the "one-month with no activity" countdown starts again before I can attempt the close account process.</p>			

PayPal's January Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
1/1/2023	\$15.00	(\$0.45)	\$14.55	\$6,775.99
1/2/2023	\$12.00	(\$0.36)	\$11.64	\$6,787.63
1/2/2023	\$14.95	(\$0.45)	\$14.50	\$6,802.13
1/3/2023	\$2.00	(\$0.06)	\$1.94	\$6,804.07
1/4/2023	\$20.00	(\$0.60)	\$19.40	\$6,823.47
1/6/2023	\$25.00	(\$0.75)	\$24.25	\$6,847.72
1/7/2023	\$30.00	(\$0.90)	\$29.10	\$6,876.82
1/7/2023	\$5.00	(\$0.15)	\$4.85	\$6,881.67
1/8/2023	\$50.00	(\$1.50)	\$48.50	\$6,930.17
1/9/2023	(\$163.91)	\$0.00	(\$163.91)	\$6,766.26
				<i>Annual DA HOW Intergroup Zoom account payment</i>
1/11/2023	\$25.00	(\$0.75)	\$24.25	\$6,790.51
1/11/2023	\$2.00	(\$0.06)	\$1.94	\$6,792.45
1/12/2023	\$9.70	(\$0.29)	\$9.41	\$6,801.86
1/12/2023	\$5.00	(\$0.15)	\$4.85	\$6,806.71
1/15/2023	(\$60.00)	\$0.00	(\$60.00)	\$6,746.71
				<i>Annual DA HOW Weeby Website account payment</i>
1/17/2023	\$2.00	(\$0.06)	\$1.94	\$6,748.65
1/17/2023	\$5.00	(\$0.15)	\$4.85	\$6,753.50
1/22/2023	\$5.00	(\$0.15)	\$4.85	\$6,758.35
1/22/2023	\$10.00	(\$0.30)	\$9.70	\$6,768.05
1/22/2023	\$15.00	(\$0.45)	\$14.55	\$6,782.60
1/24/2023	\$50.00	(\$1.50)	\$48.50	\$6,831.10
1/28/2023	\$5.00	(\$0.15)	\$4.85	\$6,835.95
1/30/2023	\$12.00	(\$0.36)	\$11.64	\$6,847.59
1/30/2023	\$14.55	(\$0.44)	\$14.11	\$6,861.70
			\$100.26	TOTAL CONTRIBUTIONS
				1. As of 1/12/2023 - old PMItreasurer2020 PayPal account appears to be closed since I'm unable to login (12/28 - submitted "close account" request)
				2. As of 2/6/2023 - old dahow.pmitreasure PayPal account appears to be closed since I'm unable to login (1/12/2023 - submitted "close account" request)
				3. Since 1/6, another contribution was received into the old dahowintergroup1 PayPal account on 1/23; I transferred that to our current PayPal account on 1/30 (have to restart the "no activity" 30-day cycle before I can again submit a "close account" request - hopefully as of 3/2)