

Income/Expense by Category - Year to Date
1/1/2025 through 7/15/2025

7/15/2025

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Category	1/1/2025- 7/15/2025
INCOME	
7th Tradition	702.11
TOTAL INCOME	702.11
EXPENSES	
Misc. Office Expenses	248.00
Outreach & Workshops	
GMNI Outreach	465.00
TOTAL Outreach & Workshops	465.00
Region 6 Assemblies Spring & Fall	
Registration (\$15 per conference)	16.82
TOTAL Region 6 Assemblies Spring ...	16.82
Remote Meeting Services	
Free Conference Call	90.00
Freedom Voice	63.36
Zoom - 3 accounts (15.99 ea)	479.70
TOTAL Remote Meeting Services	633.06
WBSC Conference	
Registration & Misc	249.00
TOTAL WBSC Conference	249.00
Web & Internet Services	
Internet Services	180.00
TOTAL Web & Internet Services	180.00
TOTAL EXPENSES	1,791.88
OVERALL TOTAL	-1,089.77

Chittenden Checking Account

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7/15/2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
1/21/2025	EFT	Zoom.com		Remote Meeting Services:Z...	-159.90		7,891.96
1/22/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		7,881.40
1/24/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		7,866.40
1/29/2025	EFT	New England Newspapers		Outreach & Workshops:GM...	-155.00		7,711.40
2/24/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		7,700.84
2/24/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		7,685.84
2/24/2025	EFT	IONOS INC.		Web & Internet Services:Int...	-21.00		7,664.84
2/26/2025	DEP			7th Tradition	492.90		8,157.74
3/24/2025	EFT	IONOS INC.		Web & Internet Services:Int...	-66.00		8,091.74
3/24/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		8,076.74
3/24/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		8,066.18
3/31/2025	228	Aileen Perez		Region 6 Assemblies Sprin...	-16.82		8,049.36
4/9/2025	EFT	New England Newspapers		Outreach & Workshops:GM...	-310.00		7,739.36
4/22/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		7,728.80
4/24/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		7,713.80
5/20/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		7,703.24
5/23/2025	EFT	IONOS INC.		Web & Internet Services:Int...	-27.00		7,676.24
5/27/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		7,661.24
5/29/2025	229	Karen Goetz		WBSC Conference:Registr...	-249.00		7,412.24
6/12/2025	DEP			7th Tradition	209.21		7,621.45
6/20/2025	EFT	Zoom.com		Remote Meeting Services:Z...	-159.90		7,461.55
6/20/2025	EFT	Zoom.com		Remote Meeting Services:Z...	-159.90		7,301.65
6/23/2025	EFT	IONOS INC.		Web & Internet Services:Int...	-66.00		7,235.65
6/23/2025	EFT	Freedom Voice Systems		Remote Meeting Services:F...	-10.56		7,225.09
6/24/2025	EFT	Free Conference Call		Remote Meeting Services:F...	-15.00		7,210.09
7/5/2025	230	U.S. Postal Service	Box Rent	Misc. Office Expenses	-248.00		6,962.09