



DATE	ITEM	NOTES	AMOUNT	BALANCE
4/1/17	OPENING BANK BALANCE		\$ 6,654.75	\$ 6,654.75
4/3/2017	VERIZON PAYMENTREC	MONTHLY	\$ (40.56)	\$ 6,614.19
4/6/2017	O A INC 505-891-2664 NM 3255	LITERATURE ORDER	\$ (185.92)	\$ 6,428.27
4/10/2017	CHILI'S COLONIE COLONIE NY 5567	R6 SPRING ASSEMBLY	\$ (15.13)	\$ 6,413.14
4/10/2017	CHILI'S COLONIE COLONIE NY 5567	R6 SPRING ASSEMBLY	\$ (14.16)	\$ 6,398.98
4/11/2017	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY	\$ (25.00)	\$ 6,373.98
4/13/17	DEPOSIT	Donations, (see over)	\$ 248.75	\$ 6,622.73
4/13/17	DEPOSIT	Literature sales, (see over)	\$ 87.55	\$ 6,710.28
4/25/17	Cvs/pharmacy #0021cranston Ri 5567	tbd, what for?	\$ (3.52)	\$ 6,706.76
4/27/17	ST PATRICK'S CHURCH	2017 rent	\$ (30.00)	\$ 6,676.76
4/30/17	CLOSING BANK BALANCE			\$ 6,676.76
SET ASIDES				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 4,676.76
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCmrs	\$ (13.00)	\$ 4,663.76
NOW	NEW CHECK ORDER & MISC. TREASURER SUPPLIES		\$ (75.00)	\$ 4,588.76
4/1/17	REGION 6 ASSEMBLY: 4/17	balance after 2 meals, still need exp from Jay	\$ (370.71)	\$ 4,218.05
5/1/17	WSO SCHOLARSHIP FOR WSBC	balance after reg fee and airfare	\$ (1,318.55)	\$ 2,899.50
5/1/17	WSBC EXPENSES, 2017		\$ (1,200.00)	\$ 1,699.50
9/1/17	REGION 6 ASSEMBLY 9/17		\$ (400.00)	\$ 1,299.50
TBD	MINI WORKSHOPS' LITERATURE & COPIES	Remaining after previous order	\$ (72.00)	\$ 1,227.50
TBD	COLORING BOOK PROJECT	By motion, 6/7/16	\$ (548.00)	\$ 679.50
REMAINING FUNDS				\$ 679.50
TBD'S, NEED MOTIONS				
	NEW LITERATURE ORDER			
	OBI WORKSHOP EXPENSES, 7/17			
	PAY WIX FEE TO REMOVE ADS FROM OBI WEBSITE			
TBD	OBI 2016 Intergroup Donations Catch Up to WSO	(under discussion)	\$ (245.65)	
TBD	OBI 2016 Intergroup Donations Catch Up to Region 6	(under discussion)	\$ (248.65)	
TBD	DONATION TO WSO FOR 2017	10% of all donations, tbd, based on new annual budget	\$ 85.70	
TBD	DONATION TO REGION 6 FOR 2017	10% of all donations, tbd, based on new annual budget	\$ 85.70	
	PRUDENT RESERVE	Need to determine annual budget first (can also be used as bank account minimum to avoid fees)		



2017 DONATIONS + LIT SALES

AS OF: 4/30/2017, 2:10 PM

DAY	TIME	City	Group Name	DIRECT DONATIONS TO WSO, R6	jan	feb	mar	apr	2017 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change		\$ 23.00	\$ 57.50			\$ 80.50
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	Y					\$ -
MON	10:00-11:00am	Johnston, RI	Let's Be Honest			\$ 29.00			\$ 29.00
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers						\$ -
SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within			\$ 50.00			\$ 50.00
SAT	10:00-11:00am	Fall River MA	Saturday Salvation	M					\$ -
SAT	8:30-9:30am	Plainville, MA	One Purpose Only						\$ -
SAT	9:00-10:30am	Greenville RI	Big Book Step Study		\$ 46.50	\$ 54.00		\$ 120.00	\$ 220.50
SAT	9:30-10:30am	Middletown RI	A Room With A View	Y		\$ 90.00		\$ 31.00	\$ 121.00
SUN	5:30-7:00pm	Rumford, RI	Friendship						\$ -
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence	Y					\$ -
THU	10:00-11:00am	Lincoln RI	New Beginning		\$ 48.45	\$ 43.00	\$ 25.00	\$ 36.00	\$ 152.45
THU	7:00-8:00pm	Cranston, RI	Growth from Within	N					\$ -
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting						\$ -
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win						\$ -
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward						\$ -
TUE	9:30-10:30am	Portsmouth, RI	Just for Today	Y		\$ 60.00			\$ 60.00
WED	7:30-8:30pm	Providence RI	100 Pounder (all welcome)	N		\$ 31.00			\$ 31.00
WED	6:30-7:30pm	Kingston RI	Steps to Serenity					\$ 40.00	\$ 40.00
WED	7:00-8:00pm	Middletown RI	Stop & Step	M					\$ -
	ANONYMOUS				\$ 10.25	\$ 0.50			\$ 10.75
	OBI MEETING				NA	NA	NA	NA	
	MINI WORKSHOPS				\$ 18.00	\$ 21.00		\$ 22.75	\$ 61.75
	WORKSHOPS								\$ -
				DONATIONS TOTAL	\$ 146.20	\$ 436.00	\$ 25.00	\$ 249.75	\$ 856.95
				Literature	\$ 105.75	\$ 163.25	\$ 259.19	\$ 87.55	\$ 615.74
				DONATIONS + LITERATURE TOTALS	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 1,472.69
				DEPOSIT TOTAL	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 1,472.69
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -