



DATE	ITEM	NOTES	AMOUNT	BALANCE
5/1/17	OPENING BANK BALANCE		\$ 6,677.76	\$ 6,677.76
5/1/2017	WHOLEFDS ISP 10420ALBUQUERQUE NM 5567	WSBC EXPENSES, 2017	\$ (62.87)	\$ 6,614.89
5/1/2017	CHURCH STREET CAFEALBUQUERQUE NM 5567	WSBC EXPENSES, 2017	\$ (6.31)	\$ 6,608.58
5/1/2017	PARADIES #9046 PVDWARWICK RI 5567	WSBC EXPENSES, 2017	\$ (3.99)	\$ 6,604.59
5/1/2017	DOLLAR TREE CRANSTON RI 5567	WSBC EXPENSES, 2017	\$ (3.00)	\$ 6,601.59
5/2/2017	VERIZON PAYMENTREC	MONTHLY	\$ (40.96)	\$ 6,560.63
5/4/2017	CYPRESS GRILLE-ALBALBUQUERQUE NM 5567	WSBC EXPENSES, 2017	\$ (10.00)	\$ 6,550.63
5/4/2017	DEPOSIT	Donations, (see over)	\$ 41.00	\$ 6,591.63
5/8/2017	BLACK MESA COFFEE ALBUQUERQUE NM 5567	WSBC EXPENSES, 2017	\$ (3.54)	\$ 6,588.09
5/9/2017	EMBASSY SUITES-ALBALBUQUERQUE NM 5567	WSBC EXPENSES, 2017	\$ (708.75)	\$ 5,879.34
5/11/2017	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY	\$ (25.00)	\$ 5,854.34
5/24/2017	DEPOSIT	Donations, (see over)	\$ 236.10	\$ 6,090.44
5/24/2017	DEPOSIT	Literature sales, (see over)	\$ 174.50	\$ 6,264.94
5/25/2017	ST PATRICK'S CHURCH	2017 rent	\$ (30.00)	\$ 6,234.94
5/31/2017	VERIZON PAYMENTREC	MONTHLY	\$ (40.40)	\$ 6,194.54
4/30/17	CLOSING BANK BALANCE			\$ 6,194.54
	SET ASIDES			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 4,194.54
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCMrs	\$ (13.00)	\$ 4,181.54
NOW	NEW CHECK ORDER & MISC. TREASURER SUPPLIES		\$ (75.00)	\$ 4,106.54
4/1/17	REGION 6 ASSEMBLY: 4/17	balance after 2 meals, still need exp from Jay	\$ (370.71)	\$ 3,735.83
5/1/17	WSBC SET ASIDE + SCHOLARSHIP, LESS EXPENSES	(see separate report)	\$ (1,234.00)	\$ 2,501.83
9/1/17	REGION 6 ASSEMBLY 9/17		\$ (400.00)	\$ 2,101.83
TBD	MINI WORKSHOPS' LITERATURE & COPIES	Remaining after previous order, need expenses from Jay and Sandy	\$ (72.00)	\$ 2,029.83
TBD	COLORING BOOK PROJECT	By motion, 6/7/16	\$ (548.00)	\$ 1,481.83
	REMAINING FUNDS			\$ 1,481.83
	TBD'S, NEED MOTIONS			
	NEW LITERATURE ORDER			
	OBI WORKSHOP EXPENSES, 9/7/17			
	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	\$ (113.41)	
TBD	DONATION TO REGION 6 FOR 2017	10% of all donations, tbd, based on new annual budget	\$ (113.41)	
	PRUDENT RESERVE	Need to determine annual budget first (can also be used as bank account minimum to avoid fees)		

DAY	TIME	City	Group Name	DIRECT DONATIONS TO WSO, R6	jan	feb	mar	apr	may	jun	2017 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change		\$ 23.00	\$ 57.50			\$ 26.10		\$ 106.60
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	\$ 100.00		\$ 320.50
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						\$ 20.00		\$ 20.00
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	\$ 82.00		\$ 234.45
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			\$ 41.00		\$ 101.00
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	\$ 8.00		
	MINI WORKSHOPS				\$ 18.00	\$ 21.00		\$ 22.75	\$ -		\$ 61.75
	WORKSHOPS										\$ -
				DONATIONS TOTAL	\$ 146.20	\$ 436.00	\$ 25.00	\$ 249.75	\$ 277.10	\$ -	\$ 1,134.05
				Literature	\$ 105.75	\$ 163.25	\$ 259.19	\$ 87.55	\$ 174.50		\$ 790.24
				DONATIONS + LITERATURE TOTALS	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60	\$ -	\$ 1,924.29
				DEPOSIT TOTAL	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60		\$ 1,924.29
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -