



| DATE | ITEM | NOTES | AMOUNT | BALANCE |
|----------------------------|---|---|---------------|-------------|
| 6/1/17 | OPENING BANK BALANCE | | \$ 6,194.54 | \$ 6,194.54 |
| 6/7/2017 | DEPOSIT | Donations, (see over) | \$ 716.50 | \$ 6,911.04 |
| 6/7/2017 | DEPOSIT | Literature sales, (see over) | \$ 170.50 | \$ 7,081.54 |
| 6/12/2017 | WIX.COM | ANNUAL TO REMOVE ADS FROM OBI WEBSITE | \$ (120.00) | \$ 6,961.54 |
| 6/12/2017 | CONSTANT CONTACT | MONTHLY | \$ (25.00) | \$ 6,936.54 |
| 6/26/2017 | ST PATRICKS | 2017 rent | \$ (30.00) | \$ 6,906.54 |
| 6/30/17 | CLOSING BANK BALANCE | | | \$ 6,906.54 |
| 7/3/2017 | VERIZON | MONTHLY | \$ (40.43) | \$ 6,866.11 |
| 7/11/2017 | OA.ORG | OBI 2016 Intergroup Donations Catch Up to WSO | \$ (245.65) | \$ 6,620.46 |
| 7/11/2017 | REGION 6 | OBI 2016 Intergroup Donations Catch Up to Region 6 | \$ (248.65) | \$ 6,371.81 |
| 7/11/17 | TODAY'S BALANCE | | | \$ 6,371.81 |
| SET ASIDES | | | | |
| NOW | MINIMUM BALANCE IN CHECKING | To avoid monthly fees | \$ (2,000.00) | \$ 4,906.54 |
| NOW | PRISON INITIATIVE LITERATURE FUND | balance after giving Nat: 2 12 & 12's, 20 NCmrs | \$ (13.00) | \$ 4,893.54 |
| NOW | NEW CHECK ORDER & MISC. TREASURER SUPPLIES | | \$ (75.00) | \$ 4,818.54 |
| 4/1/17 | REGION 6 ASSEMBLY: 4/17 | we need to write Jay a check to reimburse | \$ (294.66) | \$ 4,523.88 |
| 5/1/17 | WSBC SET ASIDE + SCHOLARSHIP, LESS EXPENSES | remaining funds in set aside, action tbd | \$ (1,234.00) | \$ 3,289.88 |
| 9/1/17 | REGION 6 ASSEMBLY 9/17 | | \$ (400.00) | \$ 2,889.88 |
| TBD | MINI WORKSHOPS' LITERATURE & COPIES | Remaining after previous order, need expenses from Jay and Sandy | \$ (72.00) | \$ 2,817.88 |
| TBD | COLORING BOOK PROJECT | By motion, 6/7/16 | \$ (548.00) | \$ 2,269.88 |
| REMAINING FUNDS | | | | \$ 2,269.88 |
| TBD'S, NEED MOTIONS | | | | |
| | NEW LITERATURE ORDER | | | |
| | OBI WORKSHOP EXPENSES, 9/7/17 | | | |
| | | | | |
| TBD | DONATION TO WSO FOR 2017 | 10% of all donations, tbd, based on new annual budget | \$ (185.06) | |
| TBD | DONATION TO REGION 6 FOR 2017 | 10% of all donations, tbd, based on new annual budget | \$ (185.06) | |
| | | | | |
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| | 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 | jul | 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 | | | | | | \$ 126.00 | | \$ 126.00 |
| 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 | | | | \$ 90.00 | | \$ 140.00 |
| 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 | \$ 149.00 | | \$ 469.50 |
| SAT | 9:30-10:30am | Middletown RI | A Room With A View | Y | | \$ 90.00 | | \$ 31.00 | | \$ 90.00 | | \$ 211.00 |
| 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 | \$ 43.50 | | \$ 277.95 |
| 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 | | | | | | | \$ 117.00 | | \$ 117.00 |
| 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 | | | | \$ 21.00 | | \$ 52.00 |
| WED | 6:30-7:30pm | Kingston RI | Steps to Serenity | | | | | \$ 40.00 | | \$ 5.00 | | \$ 45.00 |
| WED | 7:00-8:00pm | Middletown RI | Stop & Step | M | | | | | | \$ 60.00 | | \$ 60.00 |
| | ANONYMOUS | | | | \$ 10.25 | \$ 0.50 | | | | | | \$ 10.75 |
| | OBI MEETING | | | | NA | NA | NA | NA | \$ 8.00 | \$ 6.00 | | |
| | MINI WORKSHOPS | | | | \$ 18.00 | \$ 21.00 | | \$ 22.75 | \$ - | \$ 9.00 | | \$ 70.75 |
| | WORKSHOPS | | | | | | | | | | | \$ - |
| | | | | DONATIONS TOTAL | \$ 146.20 | \$ 436.00 | \$ 25.00 | \$ 249.75 | \$ 277.10 | \$ 716.50 | \$ - | \$ 1,850.55 |
| | | | | Literature | \$ 105.75 | \$ 163.25 | \$ 259.19 | \$ 87.55 | \$ 174.50 | \$ 170.50 | | \$ 960.74 |
| | | | | DONATIONS + LITERATURE TOTALS | \$ 251.95 | \$ 599.25 | \$ 284.19 | \$ 337.30 | \$ 451.60 | \$ 887.00 | \$ - | \$ 2,811.29 |
| | | | | DEPOSIT TOTAL | \$ 251.95 | \$ 599.25 | \$ 284.19 | \$ 337.30 | \$ 451.60 | \$ 887.00 | | \$ 2,811.29 |
| | | | | DIFFERENCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |