



DATE	ITEM	NOTES	AMOUNT	BALANCE
10/1/17	OPENING BANK BALANCE		\$ 5,593.82	\$ 5,593.82
10/3/2017	VERIZON PAYMENTREC	MONTHLY	\$ (40.76)	\$ 5,553.06
10/4/2017	DEPOSIT	Donations, (see over)	\$ 584.84	\$ 6,137.90
10/4/2017	DEPOSIT	Literature sales, (see over)	\$ 122.50	\$ 6,260.40
10/10/2017	JAY G.	REIMBURSE FOR R6 FALL 2017 ASSEMBLY EXPS	\$ (239.45)	\$ 6,020.95
10/10/2017	O A INC 505-891-2664 NM 5567	WORKSHOP RAFFLE GIFT: LIFELINE SUBSCRIPTION	\$ (23.00)	\$ 5,997.95
10/11/2017	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY	\$ (25.00)	\$ 5,972.95
10/23/2017	ST PATRICKS CHURCH	MONTHLY	\$ (30.00)	\$ 5,942.95
10/31/17	CLOSING BANK BALANCE			\$ 5,942.95
<b>SET ASIDES</b>				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 3,942.95
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCmrs	\$ (13.00)	\$ 3,929.95
NOW	REGION 6 ASSEMBLY 9/17	REIMBURSE OA ONTARIO FOR JAY HOTEL ROOM	\$ (73.53)	\$ 3,856.42
NOW	REGION 6 ASSEMBLY 9/17	REIMBURSE BY CHECK DIANE FOR MEAL	\$ (10.00)	\$ 3,846.42
NOW	COLORING BOOK PROJECT	By motion, 6/7/16	\$ (548.00)	\$ 3,298.42
<b>REMAINING FUNDS</b>				\$ 3,298.42
<b>TBD'S, NEED MOTIONS</b>				
	NEW LITERATURE ORDER			
TBD	NEW LITERATURE CABINET			
TBD	MOVING EXPENSES			
TBD	WSBC DELEGATE EXPENSES, 4/18			
TBD	REGION 6 ASSEMBLY 4/18			
TBD	REGION 6 ASSEMBLY 9/18			
TBD	DONATION TO WSO FOR 2017	10% of all donations, tbd, based on new annual budget	\$ (358.50)	
TBD	DONATION TO REGION 6 FOR 2017	10% of all donations, tbd, based on new annual budget	\$ (358.50)	
	PRUDENT RESERVE	Need to determine annual budget first (can also be used as bank account minimum to avoid fees)		

DAY	TIME	City	Group Name	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	2017 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	\$ 23.00	\$ 57.50			\$ 26.10			\$ 19.50		\$ 41.17		\$ 167.27
FRI	9:30-10:30am	Portsmouth, RI	Design for Living						\$ 126.00			\$ 60.00			\$ 186.00
MON	10:00-11:00am	Johnston, RI	Let's Be Honest		\$ 29.00						\$ 25.00	\$ 13.00	\$ 40.00		\$ 107.00
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers										\$ 15.00		\$ 15.00
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									\$ 50.00			\$ 50.00
SAT	8:30-9:30am	Plainville, MA	One Purpose Only										\$ 40.00		\$ 40.00
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	\$ 46.50	\$ 54.00		\$ 120.00	\$ 100.00	\$ 149.00	\$ 58.00	\$ 112.50	\$ 100.00	\$ 70.00		\$ 810.00
SAT	9:30-10:30am	Middletown RI	A Room With A View		\$ 90.00		\$ 31.00		\$ 90.00				\$ 138.00		\$ 349.00
SUN	5:30-7:00pm	Rumford, RI	Friendship					\$ 20.00		\$ 40.00	\$ 20.00	\$ 20.00	\$ 50.00		\$ 150.00
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence												\$ -
THU	10:00-11:00am	Lincoln RI	New Beginning	\$ 48.45	\$ 43.00	\$ 25.00	\$ 36.00	\$ 82.00	\$ 43.50	\$ 85.00	\$ 11.45	\$ 70.00	\$ 25.00		\$ 469.40
THU	7:00-8:00pm	Cranston, RI	Growth from Within												\$ -
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting												\$ -
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win						\$ 117.00						\$ 117.00
TUE	6:30-7:45 pm	East Providence, RI	BBSS									\$ 42.63	\$ 16.05		\$ 58.68
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward												\$ -
TUE	9:30-10:30am	Portsmouth, RI	Just for Today		\$ 60.00			\$ 41.00					\$ 78.00		\$ 179.00
WED	7:30-8:30pm	Providence RI	100 Pounder (all welcome)		\$ 31.00				\$ 21.00	\$ 47.50			\$ 56.00		\$ 155.50
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						\$ 60.00						\$ 60.00
	ANONYMOUS			\$ 10.25	\$ 0.50							\$ 90.50	\$ (6.68)		\$ 94.57
	OBI MEETING			NA	NA	NA	NA	\$ 8.00	\$ 6.00	\$ 10.00	\$ 9.00		\$ 8.00		\$ 41.00
	MINI WORKSHOPS			\$ 18.00	\$ 21.00		\$ 22.75	\$ -	\$ 9.00	\$ 16.87	\$ 18.00	\$ 14.00	\$ 14.00		\$ 133.62
	WORKSHOPS											\$ 217.00			\$ 217.00
<b>DONATIONS TOTAL</b>				\$ 146.20	\$ 436.00	\$ 25.00	\$ 249.75	\$ 277.10	\$ 716.50	\$ 257.37	\$ 215.45	\$ 677.13	\$ 584.54	\$ -	\$ 3,585.04
<b>Literature</b>				\$ 105.75	\$ 163.25	\$ 259.19	\$ 87.55	\$ 174.50	\$ 170.50	\$ 139.50	\$ 33.00	\$ 124.50	\$ 122.50		\$ 1,380.24
<b>DONATIONS + LITERATURE TOTALS</b>				\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60	\$ 887.00	\$ 396.87	\$ 248.45	\$ 801.63	\$ 707.04	\$ -	\$ 4,965.28
<b>DEPOSIT TOTAL</b>				\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60	\$ 887.00	\$ 396.87	\$ 248.45	\$ 801.63	\$ 707.04		\$ 4,965.28
<b>DIFFERENCE</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -