



DATE	ITEM	NOTES	AMOUNT	BALANCE
11/1/17	OPENING BANK BALANCE		\$ 5,942.65	\$ 5,942.65
11/1/2017	VERIZON PAYMENTREC		\$ (42.30)	\$ 5,900.35
11/13/2017	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY	\$ (25.00)	\$ 5,875.35
11/16/2017	O A INC 505-891-2664 NM 3255	LIT ORDER	\$ (683.48)	\$ 5,191.87
11/16/2017	120 ATWOOD AVENUE CR CRANSTON RI 3255	DEPOSIT	\$ 794.80	\$ 5,986.67
11/16/2017	120 ATWOOD AVENUE CR CRANSTON RI 3255	DEPOSIT	\$ -	\$ 5,986.67
11/17/2017	EASYKEYSCOM INC 877-839-5397 NC 5198	FILING CABINET KEYS	\$ (18.00)	\$ 5,968.67
11/17/2017	Business Surplus Providence RI 5198	SALES TAX ON FILING CABINET	\$ (7.00)	\$ 5,961.67
11/17/2017	Business Surplus Providence RI 5198	FILING CABINET FOR LITERATURE	\$ (100.00)	\$ 5,861.67
11/20/2017	DIANE COSTA	REIMBURSE FOR R6 FALL 2017 ASSEMBLY	\$ (10.00)	\$ 5,851.67
11/28/2017	ST PATRICKS CHURCH	MONTHLY, LAST MTG HERE	\$ (30.00)	\$ 5,821.67
11/30/17	CLOSING BANK BALANCE			\$ 5,821.67
	SET ASIDES			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 3,821.67
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCmrs	\$ (13.00)	\$ 3,808.67
NOW	REGION 6 ASSEMBLY 9/17	REIMBURSE OA ONTARIO FOR JAY HOTEL ROOM, S MAILED CHECK TO CHUCK, MAY TAKE 90 DAYS TO CLEAR	\$ (73.53)	\$ 3,735.14
NOW	KENT HOSPITAL	DONATION FOR USE OF SPACE FOR WORKSHOP	\$ (25.00)	\$ 3,710.14
NOW	COLORING BOOK PROJECT	By motion, 6/7/16	\$ (548.00)	\$ 3,162.14
	REMAINING FUNDS			\$ 3,162.14
	TBD'S, NEED MOTIONS			
	NEW LITERATURE ORDER			
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		\$ (416.16)	
TBD	DONATION TO REGION 6 FOR 2017		\$ (416.16)	
	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	dec	2017 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	\$ 23.00	\$ 57.50			\$ 26.10			\$ 19.50		\$ 41.17	\$ 30.00		\$ 197.27
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	\$ 26.50		\$ 41.50
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	\$ 15.00		\$ 55.00
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	\$ 69.00		\$ 879.00
SAT	9:30-10:30am	Middletown RI	A Room With A View		\$ 90.00		\$ 31.00		\$ 90.00				\$ 138.00	\$ 102.00		\$ 451.00
SUN	5:30-7:00pm	Rumford, RI	Friendship					\$ 20.00		\$ 40.00	\$ 20.00	\$ 20.00	\$ 50.00	\$ 17.00		\$ 167.00
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence											\$ 60.00		\$ 60.00
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	\$ 129.00		\$ 598.40
THU	7:00-8:00pm	Cranston, RI	Growth from Within											\$ 5.00		\$ 5.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting													\$ -
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win						\$ 117.00					\$ 10.00		\$ 127.00
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											\$ 5.00		\$ 5.00
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	\$ 22.50		\$ 178.00
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						\$ 60.00					\$ 60.00		\$ 120.00
	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	\$ 6.00		\$ 47.00
	MINI WORKSHOPS			\$ 18.00	\$ 21.00		\$ 22.75	\$ -	\$ 9.00	\$ 16.87	\$ 18.00	\$ 14.00	\$ 14.00	\$ 19.55		\$ 153.17
	WORKSHOPS											\$ 217.00				\$ 217.00
			DONATIONS TOTAL	\$ 146.20	\$ 436.00	\$ 25.00	\$ 249.75	\$ 277.10	\$ 716.50	\$ 257.37	\$ 215.45	\$ 677.13	\$ 584.54	\$ 576.55	\$ -	\$ 4,161.59
			Literature	\$ 105.75	\$ 163.25	\$ 259.19	\$ 87.55	\$ 174.50	\$ 170.50	\$ 139.50	\$ 33.00	\$ 124.50	\$ 122.50	\$ 218.25		\$ 1,598.49
			DONATIONS + LITERATURE TOTALS	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60	\$ 887.00	\$ 396.87	\$ 248.45	\$ 801.63	\$ 707.04	\$ 794.80	\$ -	\$ 5,760.08
			DEPOSIT TOTAL	\$ 251.95	\$ 599.25	\$ 284.19	\$ 337.30	\$ 451.60	\$ 887.00	\$ 396.87	\$ 248.45	\$ 801.63	\$ 707.04	\$ 794.80		\$ 5,760.08
			DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -