



DATE	ITEM	NOTES	AMOUNT	BALANCE
2/1/18	OPENING BANK BALANCE		\$ 6,040.13	\$ 6,040.13
2/12/2018	CTC*CONSTANTCONTACT855-2295506 MA 3255	monthly	\$ (25.00)	\$ 6,015.13
2/8/2018	DEPOSIT	Donations, (see over)	\$ 485.20	\$ 6,500.33
2/8/2018	DEPOSIT	Literature sales, (see over)	\$ 90.50	\$ 6,590.83
2/28/18	CLOSING BANK BALANCE			\$ 6,590.83
SET ASIDES				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 4,040.13
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCmrs	\$ (13.00)	\$ 4,027.13
NOW	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, NEED PAYEE & ADDRESS	\$ (75.00)	\$ 3,952.13
NOW	SUSANNA (REIMB KENT HOSPITAL DONATION)	WROTE CHECK	\$ (25.00)	\$ 3,927.13
NOW	DONATION TO WSO FOR 2017	DONATION MADE ONLINE, WILL POST IN MARCH REPORT	\$ (161.78)	\$ 3,765.35
NOW	DONATION TO REGION 6 FOR 2017	DONATION MADE ONLINE, WILL POST IN MARCH REPORT	\$ (161.78)	\$ 3,603.57
NOW	RI CORP DATABASE FILING	ANNUAL	\$ (45.00)	\$ 3,558.57
NOW	JAY (REIMBURSE HARDWARE FOR NEW LIT CABINET)	NEED TO WRITE CHECK	\$ (52.63)	\$ 3,505.94
REMAINING FUNDS				\$ 3,505.94
TBD'S, NEED MOTIONS				
	NEW LITERATURE ORDER			
TBD	GENERAL LIABILITY INS POLICY	ANNUAL	\$ (808.50)	
TBD	DIRECTORS & OFFICERS INS POLICY	ANNUAL	\$ (990.00)	
TBD	REGION 6 ASSEMBLY 4/18	3 PEOPLE IN 2 HOTEL ROOMS, 2 CARS, 3 MEALS EACH	\$ (600.00)	
TBD	REGION 6 ASSEMBLY 9/18	3 PEOPLE IN 2 HOTEL ROOMS, 2 CARS, 3 MEALS EACH	\$ (600.00)	
TBD	DONATION TO WSO FOR 2018	need new policy		
TBD	DONATION TO REGION 6 FOR 2018	need new policy		
TBD	WSBC DELEGATE EXPENSES, 4/19	1 PERSON, HOTEL, AIRFARE, 7 DAYS OF MEALS	\$ (2,500.00)	
TBD	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	2018 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	\$ 13.09	\$ 63.85		\$ 76.94
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	\$ 15.00	\$ 48.00		\$ 63.00
THU	7:00-8:00pm	Cranston, RI	Growth from Within	\$ 5.00	\$ 29.00		\$ 34.00
SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within				\$ -
TUE	6:30-7:45 pm	East Providence, RI	BBSS	\$ 42.45			\$ 42.45
SAT	10:00-11:00am	Fall River MA	Saturday Salvation		\$ 50.00		\$ 50.00
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	\$ 87.00	\$ 62.25		\$ 149.25
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	\$ 25.00	\$ 20.00		\$ 45.00
WED	6:30-7:30pm	Kingston RI	Steps to Serenity		\$ 20.00		\$ 20.00
THU	10:00-11:00am	Lincoln RI	New Beginning	\$ 34.00	\$ 21.00		\$ 55.00
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward				\$ -
SAT	9:30-10:30am	Middletown RI	A Room With A View		\$ 60.00		\$ 60.00
WED	7:00-8:00pm	Middletown RI	Stop & Step				\$ -
SAT	8:30-9:30am	Plainville, MA	One Purpose Only				\$ -
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence				\$ -
TUE	9:30-10:30am	Portsmouth, RI	Just for Today				\$ -
FRI	9:30-10:30am	Portsmouth, RI	Design for Living				\$ -
WED	7:30-8:30pm	Providence RI	100 Pounder (all welcome)		\$ 53.00		\$ 53.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting				\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship				\$ -
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win				\$ -
	ANONYMOUS				\$ 41.10		\$ 41.10
	OBI MEETING			\$ 13.00	\$ 17.00		\$ 30.00
	MINI WORKSHOPS						\$ -
	WORKSHOPS						\$ -
				\$ 219.54	\$ 314.20	\$ -	\$ 533.74
				\$ 15.00	\$ 171.00	\$ -	\$ 186.00
			DONATIONS TOTAL	\$ 234.54	\$ 485.20		\$ 719.74
			Literature	\$ 43.00	\$ 90.50		\$ 133.50
			DONATIONS + LITERATURE TOTALS	\$ 277.54	\$ 575.70	\$ -	\$ 853.24
			DEPOSIT TOTAL	\$ 277.54	\$ 575.70		\$ 853.24
			DIFFERENCE	\$ -	\$ -	\$ -	\$ -