



DATE	ITEM	NOTES	AMOUNT	BALANCE
4/1/18	OPENING BANK BALANCE			\$ 6,120.41
4/2/2018	VERIZON PAYMENTREC	MONTHLY	\$ (47.10)	\$ 6,073.31
4/4/2018	WAL-MART #1873 CRANSTON RI 5198	RENT DONATION FOR ARNOLD CENTER, FOR JAN, FEB, MAR (AS GIFT CARDS), GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 5,998.31
4/4/2018	DEPOSIT	Donations, (see over)	\$ 428.05	\$ 6,426.36
4/4/2018	DEPOSIT	Literature sales, (see over)	\$ 540.40	\$ 6,966.76
4/9/2018	O A INC 505-891-2664 NM 5198	LITERATURE PURCHASE	\$ (927.36)	\$ 6,039.40
4/11/2018	DOCUCOPIES.COM HTTPSWWW.DOCUWI 5567	PRINTING COSTS, 150 JOURNALS, (\$5.44/unit inc shipping)	\$ (815.67)	\$ 5,223.73
4/16/2018	CHECK TO DIANE	LIT PURCHASE: REIMB DIANE FOR BIG BOOKS	\$ (44.00)	\$ 5,179.73
4/16/2018	MCDONALD'S F25933 CHARLTON CITYMA 5567	REGION 6 ASSEMBLY 4/18: MEALS	\$ (1.07)	\$ 5,178.66
4/16/2018	CHILI'S COLONIE COLONIE NY 5567	REGION 6 ASSEMBLY 4/18: MEALS	\$ (45.00)	\$ 5,133.66
4/16/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY 4/18: HOTEL ROOM	\$ (71.00)	\$ 5,062.66
4/16/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY 4/18: HOTEL ROOM	\$ (141.36)	\$ 4,921.30
4/17/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY 4/18: MEALS	\$ (27.97)	\$ 4,893.33
4/20/2018	CITIZENS ATM	CASH FOR CHANGE FOR 4/21 WORKSHOP	\$ (100.00)	\$ 4,793.33
4/23/2018	MICHAELS STORE SMITHFIELD RI 5198	SUPPLIES FOR 4/21WORKSHOP	\$ (21.38)	\$ 4,771.95
4/23/2018	DEPOSIT	DONATIONS AT 4/21 WORKSHOP	\$ 71.00	\$ 4,842.95
4/23/2018	DEPOSIT	LITERATURE SALES AT 4/21 WORKSHOP	\$ 316.00	\$ 5,158.95
4/23/2018	DEPOSIT	CASH FOR CHANGE, RETURNED TO ACCOUNT	\$ 100.00	\$ 5,258.95
4/30/18	CLOSING BANK BALANCE			\$ 5,258.95
<b>SET ASIDES</b>				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 3,258.95
NOW	PI/PO COMMITTEE	REIMBURSE JAY FOR NEWCOMER LABELS	\$ (70.16)	\$ 3,188.79
NOW	PI/PO COMMITTEE	SET ASIDE BY MOTION, BALANCE	\$ (29.84)	\$ 3,158.95
NOW	REGION 6 ASSEMBLY 4/18	REIMBURSE ANTHONY, TRAVEL EXPENSES	\$ (149.17)	\$ 3,009.78
NOW	REGION 6 ASSEMBLY 4/18	REIMBURSE JAY, MEAL	\$ (10.00)	\$ 2,999.78
NOW	PRISON INITIATIVE LITERATURE FUND	balance after giving Nat: 2 12 & 12's, 20 NCmrs	\$ (13.00)	\$ 2,986.78
NOW	RI CORP DATABASE FILING	ANNUAL	\$ (45.00)	\$ 2,941.78
6/30/18	RENT DONATION FOR ARNOLD CENTER	FOR APR, MAY, JUN, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,866.78
				\$ 2,866.78
<b>REMAINING FUNDS</b>				
				\$ 2,866.78
<b>TBD'S, NEED MOTIONS</b>				
NOW	NEW LITERATURE ORDER			
TBD	REGION 6 ASSEMBLY 9/2018	3 PEOPLE IN 2 HOTEL ROOMS, 1 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		
3/1/19	WSBC DELEGATE EXPENSES, 4/2019	1 PERSON, HOTEL, AIRFARE, 7 DAYS OF MEALS	\$ (2,500.00)	
TBD	GENERAL LIABILITY INS POLICY	ANNUAL, MAY NOT BE NEEDED	\$ (808.50)	
TBD	DIRECTORS & OFFICERS INS POLICY	ANNUAL, MAY NOT BE NEEDED	\$ (990.00)	
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	apr	may	2018 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	\$ 13.09	\$ 63.85	\$ 19.00	\$ 14.00		\$ 109.94
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	\$ 15.00	\$ 48.00	\$ 18.00	\$ 22.00		\$ 103.00
THU	7:00-8:00pm	Cranston, RI	Growth from Within	\$ 5.00	\$ 29.00	\$ 24.00	\$ 24.40		\$ 82.40
SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within						\$ -
TUE	6:30-7:45 pm	East Providence, RI	BBSS	\$ 42.45		\$ 180.30	\$ 40.00		\$ 262.75
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	\$ 100.50	\$ 105.50		\$ 355.25
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	\$ 25.00	\$ 20.00		\$ 46.00		\$ 91.00
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	\$ 35.00	\$ 51.00		\$ 141.00
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward			\$ 29.00			\$ 29.00
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			\$ 20.00			\$ 20.00
TUE	9:30-10:30am	Portsmouth, RI	Just for Today				\$ 35.00		\$ 35.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living						\$ -
WED	7:30-8:30pm	Providence RI	100 Pounder (all welcome)		\$ 53.00		\$ 60.00		\$ 113.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting						\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship				\$ 12.00		\$ 12.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win			\$ 22.00			\$ 22.00
	ANONYMOUS				\$ 41.10	\$ (5.00)	\$ (1.85)		\$ 34.25
	OBI MEETING			\$ 13.00	\$ 17.00	\$ 11.00	\$ 20.00		\$ 61.00
	MINI WORKSHOPS								\$ -
	WORKSHOPS						\$ 71.00		\$ 71.00
<b>DONATIONS TOTAL</b>				<b>\$ 234.54</b>	<b>\$ 485.20</b>	<b>\$ 453.80</b>	<b>\$ 499.05</b>		<b>\$ 1,672.59</b>
Literature				\$ 43.00	\$ 90.50	\$ 112.50	\$ 856.40		\$ 1,102.40
<b>DONATIONS + LITERATURE TOTALS</b>				<b>\$ 277.54</b>	<b>\$ 575.70</b>	<b>\$ 566.30</b>	<b>\$ 1,355.45</b>	<b>\$ -</b>	<b>\$ 2,774.99</b>
<b>DEPOSIT TOTAL FROM BANK STATEMENT</b>				<b>\$ 277.54</b>	<b>\$ 575.70</b>	<b>\$ 566.30</b>	<b>\$ 1,355.45</b>		<b>\$ 2,774.99</b>
<b>DIFFERENCE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>