



DATE	ITEM	NOTES	AMOUNT	BALANCE
6/1/18	OPENING BANK BALANCE			\$ 5,456.06
6/11/2018	DEPOSIT	Donations, (see over)	\$ 483.70	\$ 5,939.76
6/11/2018	DEPOSIT	Literature sales, (see over)	\$ 234.00	\$ 6,173.76
6/8/2018	WIX.COM *253850283 800-600-0949 CA 5198	ANNUAL FEE, WITH NO WIX ADS	\$ (120.00)	\$ 6,053.76
6/26/2018	WAL-MART	RENT DONATION FOR ARNOLD CENTER, FOR APR, MAY, JUN (AS GIFT CARDS), GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 5,978.76
6/30/18	CLOSING BANK BALANCE			\$ 5,978.76
	<b>SET ASIDES</b>			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 3,978.76
NOW	RI CORP DATABASE FILING	ANNUAL	\$ (45.00)	\$ 3,933.76
NOW	NEW LITERATURE ORDER	by motion, in June	\$ (400.00)	\$ 3,533.76
NOW	NEW FUND FOR PI/PO	by motion, in June	\$ (300.00)	\$ 3,233.76
9/30/18	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,158.76
12/31/18	RENT DONATION FOR ARNOLD CENTER	FOR OCT, NOV, DEC, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,083.76
3/31/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,008.76
6/30/19	RENT DONATION FOR ARNOLD CENTER	FOR APR, MAY, JUN, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,933.76
	<b>REMAINING FUNDS</b>			\$ 2,933.76
	<b>TBD'S, NEED MOTIONS</b>			
TBD	DONATION TO WSO FOR 2018	need new policy		
TBD	DONATION TO REGION 6 FOR 2018	need new policy		
9/18/18	REGION 6 ASSEMBLY 9/2018	3 PEOPLE IN 2 HOTEL ROOMS, 1 CARS, 3 MEALS EACH	\$ (600.00)	
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)		