



DATE	ITEM	NOTES	AMOUNT	BALANCE
7/1/18	OPENING BANK BALANCE			\$ 5,978.76
7/3/2018	VERIZON PAYMENTREC	MONTHLY, FOR JULY	\$ (47.25)	\$ 5,931.51
7/13/2018	DEPOSIT	Donations, (see over)	\$ 368.06	\$ 6,299.57
7/13/2018	DEPOSIT	Literature sales, (see over)	\$ 184.50	\$ 6,484.07
7/31/2018	VERIZON PAYMENTREC	MONTHLY FOR AUGUST	\$ (47.34)	\$ 6,436.73
7/31/2018	O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (396.48)	\$ 6,040.25
7/31/18	CLOSING BANK BALANCE			\$ 6,040.25
	SET ASIDES			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 4,040.25
NOW	CHECK 2013: DIANE	TO REIMBURSE FOR LITERATURE	\$ (99.50)	\$ 3,940.75
NOW	RI CORP DATABASE FILING	ANNUAL	\$ (45.00)	\$ 3,895.75
NOW	NEW LITERATURE ORDER	by motion, in June	\$ (400.00)	\$ 3,495.75
NOW	NEW FUND FOR PI/PO	by motion, in June	\$ (300.00)	\$ 3,195.75
9/30/18	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,120.75
12/31/18	RENT DONATION FOR ARNOLD CENTER	FOR OCT, NOV, DEC, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,045.75
3/31/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,970.75
6/30/19	RENT DONATION FOR ARNOLD CENTER	FOR APR, MAY, JUN, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,895.75
	REMAINING FUNDS			\$ 2,895.75
	TBD'S, NEED MOTIONS			
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	DONATION TO WSO FOR 2018	need new policy		
TBD	DONATION TO REGION 6 FOR 2018	need new policy		
TBD	PRUDENT RESERVE	Need to determine annual budget first (can also be used as bank account minimum to avoid fees)		<i>TBD IF MORE THAN \$2000 AS ABOVE IS NEEDED</i>

DAY	TIME	City	Group Name	MTG #	jan	feb	mar	apr	may	jun	jul	aug	2018 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	46600	\$ 13.09	\$ 63.85	\$ 19.00	\$ 14.00	\$ 27.10	\$ 14.20	\$ 13.00		\$ 164.24
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	49802	\$ 15.00	\$ 48.00	\$ 18.00	\$ 22.00		\$ 16.00			\$ 119.00
THU	7:00-8:00pm	Cranston, RI	Growth from Within	51785	\$ 5.00	\$ 29.00	\$ 24.00	\$ 24.40			\$ 20.00		\$ 102.40
SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within	31493						\$ 75.00			\$ 75.00
TUE	6:30-7:45 pm	East Providence, RI	BBSS	56135	\$ 42.45		\$ 180.30	\$ 40.00	\$ 34.00	\$ 50.00	\$ 50.00		\$ 396.75
SAT	10:00-11:00am	Fall River MA	Saturday Salvation	05170		\$ 50.00							\$ 50.00
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	41086	\$ 87.00	\$ 62.25	\$ 100.50	\$ 105.50	\$ 150.00	\$ 150.00	\$ 130.40		\$ 785.65
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 20.00		\$ 46.00		\$ 48.50	\$ 29.00		\$ 168.50
WED	6:30-7:30pm	Kingston RI	Steps to Serenity	51722		\$ 20.00			\$ 12.00				\$ 32.00
THU	10:00-11:00am	Lincoln RI	New Beginning	53588	\$ 34.00	\$ 21.00	\$ 35.00	\$ 51.00	\$ 50.00	\$ 21.00	\$ 31.66		\$ 243.66
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	12871			\$ 29.00						\$ 29.00
SAT	9:30-10:30am	Middletown RI	A Room With A View	38721		\$ 60.00				\$ 48.00			\$ 108.00
WED	7:00-8:00pm	Middletown RI	Stop & Step	00415									\$ -
SAT	8:30-9:30am	Plainville, MA	One Purpose Only	41086						\$ 15.00			\$ 15.00
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence	49305			\$ 20.00				\$ 40.00		\$ 60.00
TUE	9:30-10:30am	Portsmouth, RI	Just for Today	00908				\$ 35.00					\$ 35.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	54109									\$ -
MON	6:30-7:30pm	Providence RI	The Recovery Team	56446									\$ -
WED	7:30-8:30pm	Providence RI	100 Pounder (all welcome)	46174		\$ 53.00		\$ 60.00		\$ 19.00			\$ 132.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting	49564									\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship	01425				\$ 12.00	\$ 8.00				\$ 20.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win	51375			\$ 22.00		\$ 7.00	\$ 12.00			\$ 41.00
										\$ -			\$ -
	ANONYMOUS					\$ 41.10	\$ (5.00)	\$ (1.85)	\$ (1.10)	\$ -			\$ 33.15
	OBI MEETING				\$ 13.00	\$ 17.00	\$ 11.00	\$ 20.00	\$ 17.00	\$ 15.00	\$ 24.00		\$ 117.00
	MINI WORKSHOPS												\$ -
	WORKSHOPS							\$ 71.00		\$ -	\$ 30.00		\$ 101.00
DONATIONS TOTAL					\$ 234.54	\$ 485.20	\$ 453.80	\$ 499.05	\$ 304.00	\$ 483.70	\$ 368.06		\$ 2,828.35
Literature					\$ 43.00	\$ 90.50	\$ 112.50	\$ 856.40	\$ 246.00	\$ 234.00	\$ 184.50		\$ 1,766.90
DONATIONS + LITERATURE TOTALS					\$ 277.54	\$ 575.70	\$ 566.30	\$ 1,355.45	\$ 550.00	\$ 717.70	\$ 552.56	\$ -	\$ 4,595.25
DEPOSIT TOTAL FROM BANK STATEMENT					\$ 277.54	\$ 575.70	\$ 566.30	\$ 1,355.45	\$ 550.00	\$ 717.70	\$ 552.56		\$ 4,595.25
DIFFERENCE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -