



DATE	ITEM	NOTES	AMOUNT	BALANCE
9/1/18	<b>OPENING BANK BALANCE</b>			<b>\$ 6,476.86</b>
10/2/2018	VERIZON PAYMENTREC	monthly	\$ (45.35)	\$ 6,431.51
10/3/2018	CHECK TO JAY	REIMBURSE R6 FALL ASSEMBLY EXPENSES	\$ (393.29)	\$ 6,038.22
10/3/2018	CHECK TO JAY	REIMBURSE PI/PO EXPENSE	\$ (48.76)	\$ 5,989.46
10/5/2018	DEPOSIT	DONATIONS	\$ 450.90	\$ 6,440.36
10/5/2018	DEPOSIT	SALES OF OA LITERATURE	\$ 185.10	\$ 6,625.46
10/29/2018	DEPOSIT	SALES OF OBI JOURNALS AT CONVENTION	\$ 1,645.00	\$ 8,270.46
10/31/2018	VERIZON PAYMENTREC	monthly	\$ (46.99)	\$ 8,223.47
9/30/18	<b>CLOSING BANK BALANCE</b>			<b>\$ 8,223.47</b>
	<b>SET ASIDES</b>			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 6,223.47
NOW	NEW FUND FOR PI/PO	by motion, 6/18	\$ (251.24)	\$ 5,972.23
NOW	RAFFLE BASKET FUND	see report, to reimburse Leslie & Diane for expenses	\$ (91.00)	\$ 5,881.23
NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18	\$ (300.00)	\$ 5,581.23
12/31/18	RENT DONATION FOR ARNOLD CENTER	FOR OCT, NOV, DEC, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 5,506.23
3/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,490.00)	\$ 4,016.23
3/31/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,941.23
4/1/19	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CARS, 3 MEALS EACH	\$ (600.00)	\$ 3,341.23
6/30/19	RENT DONATION FOR ARNOLD CENTER	FOR APR, MAY, JUN, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,266.23
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CARS, 3 MEALS EACH	\$ (600.00)	\$ 2,666.23
9/30/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,591.23
	<b>REMAINING FUNDS</b>			<b>\$ 2,591.23</b>
	<b>TBD'S, NEED MOTIONS</b>			
NOW	NEW LITERATURE ORDER			
TBD	NEW JOURNALS ORDER	225 NEW JOURNALS TO SELL AS FUNDRAISER	\$ (1,067.00)	
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)		
			TBD IF MORE THAN \$2000 AS ABOVE IS NEEDED	

DAY	TIME	City	Group Name	MTG #	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	R6 CONVENTION N*	nov	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			\$ 15.00	\$ 45.00		\$ 224.24
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	49802	\$ 15.00	\$ 48.00	\$ 18.00	\$ 22.00		\$ 16.00			\$ 29.00	\$ 22.10	\$ 30.00		\$ 200.10
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		\$ 177.00	\$ 54.00			\$ 627.75
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	\$ 78.06	\$ 121.00	\$ 112.00			\$ 1,096.71
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 20.00		\$ 46.00		\$ 48.50	\$ 29.00	\$ 43.00	\$ 20.00	\$ 30.00	\$ 16.00		\$ 277.50
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	\$ 49.00	\$ 43.00				\$ 335.66
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			\$ 90.00	\$ 31.50			\$ 229.50
WED	7:00-8:00pm	Middletown RI	Stop & Step	00415													\$ -
SAT	8:30-9:30am	Plainville, MA	One Purpose Only	41086						\$ 15.00		\$ 30.00					\$ 45.00
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence	49305			\$ 20.00				\$ 40.00			\$ 20.00			\$ 80.00
TUE	9:30-10:30am	Portsmouth, RI	Just for Today	00908				\$ 35.00				\$ 50.00		\$ 50.00			\$ 135.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	54109								\$ 20.00					\$ 20.00
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					\$ 14.00			\$ 34.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win	51375			\$ 22.00		\$ 7.00	\$ 12.00							\$ 41.00
																	\$ -
			ADJUSTMENT TO BALANCE			\$ 41.10	\$ (5.00)	\$ (1.85)	\$ (1.10)	\$ -		\$ 7.40	\$ (2.50)	\$ 88.30	\$ (91.00)		\$ 35.35
			OBI MEETING		\$ 13.00	\$ 17.00	\$ 11.00	\$ 20.00	\$ 17.00	\$ 15.00	\$ 24.00	\$ 14.00	\$ 8.50	\$ 14.00			\$ 153.50
			MINI WORKSHOPS														\$ -
			WORKSHOPS					\$ 71.00		\$ -	\$ 30.00						\$ 101.00
			<b>* R6 CONVENTION REPRESENTS DONATIONS FOR RAFFLE BASKETS AND SALES OF JOURNALS</b>														
			DONATIONS TOTAL		\$ 234.54	\$ 485.20	\$ 453.80	\$ 499.05	\$ 304.00	\$ 483.70	\$ 368.06	\$ 291.46	\$ 486.00	\$ 450.90	\$ -		\$ 4,056.71
			Literature		\$ 43.00	\$ 90.50	\$ 112.50	\$ 856.40	\$ 246.00	\$ 234.00	\$ 184.50	\$ 201.35	\$ 81.00	\$ 185.10	\$ 1,645.00		\$ 3,879.35
			DONATIONS + LITERATURE TOTALS		\$ 277.54	\$ 575.70	\$ 566.30	\$ 1,355.45	\$ 550.00	\$ 717.70	\$ 552.56	\$ 492.81	\$ 567.00	\$ 636.00	\$ 1,645.00	\$ -	\$ 7,936.06
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 277.54	\$ 575.70	\$ 566.30	\$ 1,355.45	\$ 550.00	\$ 717.70	\$ 552.56	\$ 492.81	\$ 567.00	\$ 636.00	\$ 1,645.00		\$ 7,936.06
			DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -