

SERIAL	DATE	ITEM	NOTES	AMOUNT	BALANCE
	10/31/18	OPENING BANK BALANCE			\$ 8,223.47
CHECK	11/14/2018	CHECK TO KARA	REIMBURSE PI/PO POSTER PRINTING	\$ (122.38)	\$ 8,101.09
POS DEBIT	11/14/2018	Wal-Mart Store SEEKONK MA 5198	\$75 RENT DONATION FOR ARNOLD CENTER, FOR OCT, NOV, DEC, +\$25 FROM FRIDAY NIGHT PROMISES WORKSHOP - SANDY TO BOUGHT GIFT CARDS, GAVE TO DIANE FOR DELIVERY.	\$ (100.00)	\$ 8,001.09
DIRECT DEBIT	11/15/2018	O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (378.00)	\$ 7,623.09
DIRECT DEBIT	11/19/2018	TRAVEL INSURANCE S800-3550611 IN 9763	FOR WSBC, 5/19	\$ (40.00)	\$ 7,583.09
DIRECT DEBIT	11/19/2018	SOUTHWES 526240800-435-9792 TX 9763	FOR WSBC, 5/19	\$ (313.60)	\$ 7,269.49
DEPOSIT	11/19/2018	DEPOSIT	DONATIONS	\$ 559.30	\$ 7,828.79
DEPOSIT	11/19/2018	DEPOSIT	SALES OF OA LITERATURE	\$ 170.50	\$ 7,999.29
FEE	11/20/2018	EXCHANGE FEE	FOR PI/PO POSTER, 1 YEAR SUB	\$ (2.06)	\$ 7,997.23
DIRECT DEBIT	11/20/2018	APP QR CODE GENERABIELEFELD 9763	FOR PI/PO POSTER, 1 YEAR SUB	\$ (68.80)	\$ 7,928.43
DIRECT DEBIT	11/23/2018	48 hr books inc 330-375-9128 OH 9763	250 NEW JOURNALS	\$ (905.26)	\$ 7,023.17
DIRECT DEBIT	11/23/2018	48 hr books inc 330-375-9128 OH 9763	250 NEW JOURNALS	\$ (100.00)	\$ 6,923.17
	11/30/18	CLOSING BANK BALANCE			\$ 6,923.17
<b>SET ASIDES</b>					
1	NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 4,923.17
	NOW	FUND FOR PI/PO	last funded by motion, 6/18	\$ (58.00)	\$ 4,865.17
	NOW	RAFFLE BASKET FUND	To reimburse Leslie & Diane for expenses	\$ (91.00)	\$ 4,774.17
	NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18	\$ (300.00)	\$ 4,474.17
	3/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,387.60)	\$ 3,086.57
	3/31/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 3,011.57
	4/1/19	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CARS, 3 MEALS EACH	\$ (600.00)	\$ 2,411.57
	6/30/19	RENT DONATION FOR ARNOLD CENTER	FOR APR, MAY, JUN, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 2,336.57
	9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CARS, 3 MEALS EACH	\$ (600.00)	\$ 1,736.57
	9/30/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 1,661.57
	12/31/19	RENT DONATION FOR ARNOLD CENTER	FOR OCT, NOV, DEC, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 1,586.57
<b>REMAINING FUNDS</b>					\$ 1,586.57
<b>TBD'S, NEED MOTIONS</b>					
2.5	NOW	NEW LITERATURE ORDER			
	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	
<b>WSBC DELEGATE PLAN</b>					
	4/1/19	WSBC DELEGATE SCHOLARSHIP AWARD	WSBC SCHOLARSHIP FROM REGION 6, 10/18, REC'D 11/19, WILL DEPOSIT 12/19	\$ 1,000.00	REC'D, WILL DEPOSIT
		WSBC DELEGATE EXPENSES, 4/2019 FUND	DONATIONS FROM GROUPS	\$ 110.00	IN CKG ACCOUNT
		AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)	
		TRAVEL INSURANCE	REQ BY REGION 6	\$ (40.00)	
		REG FEE	SENT IN, OA WILL DEBIT IN 1/19	\$ (149.00)	
		ANTICIPATED EXPENSES	HOTEL, MEALS, TRANSPORTATION, SUPPLIES	\$ (1,995.00)	
		OBI APPEAL LETTER	TBD		
	TBD		<b>OBI SET ASIDE, AS ABOVE</b>	\$ (1,387.60)	

DAY	TIME	City	Group Name	MTG #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	R6 CONVENTION EXPENSES	TO WSEC EXPENSES	NOV	DEC	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	\$ 100.00	\$ 41.00		\$ 365.24
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	\$ 10.00	\$ 30.00		\$ 240.10
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			\$ 115.00		\$ 742.75
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			\$ 91.20		\$ 1,187.91
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		\$ 20.00		\$ 297.50
WED	6:30-7:30pm	Kingston RI	Steps to Serenity	51722	\$ 34.00	\$ 21.00	\$ 35.00	\$ 51.00	\$ 50.00	\$ 21.00	\$ 31.66	\$ 49.00	\$ 43.00				\$ 63.00		\$ 398.66
THU	10:00-11:00am	Lincoln RI	New Beginning	53588			\$ 29.00												\$ 29.00
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	12871		\$ 60.00				\$ 48.00			\$ 90.00	\$ 31.50					\$ 229.50
SAT	9:30-10:30am	Middletown RI	A Room With A View	38721															\$ -
WED	7:00-8:00pm	Middletown RI	Stop & Step	00415								\$ 30.00							\$ 30.00
SAT	8:30-9:30am	Plainville, MA	One Purpose Only	41086			\$ 20.00			\$ 15.00	\$ 40.00			\$ 20.00					\$ 45.00
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence	49305				\$ 35.00			\$ 50.00			\$ 50.00					\$ 80.00
TUE	9:30-10:30am	Portsmouth, RI	Just for Today	00908															\$ 135.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	54109															\$ 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							\$ 40.00		\$ 172.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting	49564															\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship	01425			\$ 22.00	\$ 12.00	\$ 8.00					\$ 14.00					\$ 34.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win	51375					\$ 7.00	\$ 12.00									\$ 41.00
ADJUSTMENT TO BALANCE																			
OBI MEETING																			
MINI WORKSHOPS																			
WORKSHOPS																			
					\$ 13.00	\$ 17.00	\$ 11.00	\$ 20.00	\$ 17.00	\$ 15.00	\$ 24.00	\$ 14.00	\$ 8.50	\$ 14.00			\$ 100.00	\$ 14.00	\$ 167.50
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
					\$ 234.54	\$ 485.20	\$ 453.80	\$ 499.05	\$ 304.00	\$ 483.70	\$ 366.06	\$ 291.46	\$ 486.00	\$ 450.90			\$ 559.30		\$ 4,616.01
DONATIONS TOTAL																			
Literature					\$ 43.00	\$ 90.50	\$ 112.50	\$ 856.40	\$ 246.00	\$ 234.00	\$ 184.50	\$ 201.35	\$ 81.00	\$ 185.10	\$ 1,645.00	NA	\$ 170.50		\$ 4,049.85
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	NA	\$ 729.80	\$ -	\$ 8,665.86
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	NA	\$ 729.80	\$ -	\$ 8,665.86
DIFFERENCE																			
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -

\* R6 CONVENTION REPRESENTS DONATIONS FOR RAFFLE BASKETS AND SALES OF JOURNALS