



DATE	ITEM	CATEGORY	NOTES
12/31/2018	TOTAL OF ALL LITERATURE SALES		LITERATURE SALES
11/23/2018	48 hr books inc 330-375-9128 OH	LITERATURE PURCHASE	250 NEW JOURNALS
11/23/2018	48 hr books inc 330-375-9128 OH	LITERATURE PURCHASE	250 NEW JOURNALS
8/31/2018	CHECK 2013: DIANE	LITERATURE PURCHASE	TO REIMBURSE FOR LITERATURE
4/16/2018	CHECK TO DIANE	LITERATURE PURCHASE	LIT PURCHASE: REIMB DIANE FOR BIG BOOKS
4/11/2018	DOCUCOPIES.COM HTTPSWWW.DOC	LITERATURE PURCHASE	PRINTING COSTS, 150 JOURNALS
3/19/2018	JAY G, CHECK	LITERATURE PURCHASE	REIMBURSE LIT CAB HARDWARE
3/12/2018	O A INC 505-891-2664 NM 32	LITERATURE PURCHASE	LITERATURE PURCHASE
4/9/2018	O A INC 505-891-2664 NM 5	LITERATURE PURCHASE	LITERATURE PURCHASE
7/31/2018	O A INC 505-891-2664 NM 5	LITERATURE PURCHASE	LITERATURE ORDER
9/18/2018	O A INC 505-891-2664 NM 5	LITERATURE PURCHASE	LITERATURE ORDER
11/15/2018	O A INC 505-891-2664 NM 5	LITERATURE PURCHASE	LITERATURE ORDER
			LITERATURE PURCHASE Total
			NET LITERATURE SALES
	NOTES:		
	<i>Literature Sales \$ include \$1645.00 of OBI Journal Sales at Region 6 Convention, 10/19</i>		
	<i>No other sales of OBI Journals have been recorded separately in literature</i>		



12/31/2018	TOTAL OF ALL DONATIONS		DONATIONS
8/17/2018	CHECK 2014: STATE OF RI	MONTHLY OPERATIONS	RI CORP DATABASE FILING
1/11/2018	CONSTANT CONTACT	MONTHLY OPERATIONS	MONTHLY
2/12/2018	CONSTANT CONTACT	MONTHLY OPERATIONS	MONTHLY
3/8/2018	CONSTANT CONTACT	MONTHLY OPERATIONS	ANNUAL, THRU 3/2/19
1/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
1/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
3/5/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
4/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
5/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
5/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
7/3/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
7/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
9/4/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
10/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
10/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
12/4/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY
4/4/2018	WAL-MART	MONTHLY OPERATIONS	QUARTERLY RENT DONATIONS
6/26/2018	WAL-MART	MONTHLY OPERATIONS	QUARTERLY RENT DONATIONS
9/14/2018	WAL-MART	MONTHLY OPERATIONS	QUARTERLY RENT DONATIONS
11/14/2018	WAL-MART	MONTHLY OPERATIONS	QUARTERLY RENT DONATIONS
6/8/2018	WIX.COM	MONTHLY OPERATIONS	ANNUAL FEE, WITH NO WIX ADS
			MONTHLY OPERATIONS Total
5/2/2018	CHECK TO ANTHONY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE ANTHONY, TRAVEL EXPENSES
5/10/2018	CHECK TO JAY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE JAY FOR NEWCOMER LABELS
10/3/2018	CHECK TO JAY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE R6 FALL ASSEMBLY EXPENSES
4/16/2018	CHILI'S COLONIE COLONIE NY	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS
4/16/2018	MCDONALD'S F25933 CHARLTON CITY	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS
4/16/2018	RED LION HOTEL ALBANY NY	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: HOTEL ROOM
4/16/2018	RED LION HOTEL ALBANY NY	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: HOTEL ROOM
4/17/2018	RED LION HOTEL ALBANY NY	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS
			REGION 6 ASSEMBLY, 2 TRIPS Total
4/20/2018	CITIZENS ATM	WORKSHOP EXPENSES	CASH FOR CHANGE FOR 4/21 WORKSHOP
4/23/2018	DEPOSIT	WORKSHOP EXPENSES	CASH FOR CHANGE, RETURNED TO ACCOUNT
4/23/2018	MICHAELS STORE SMITHFIELD RI	WORKSHOP EXPENSES	SUPPLIES FOR 4/21 WORKSHOP
3/8/2018	SUSANNA, CHECK	WORKSHOP EXPENSES	REIMBURSE KENT HOSP WSHOP DONATION
			WORKSHOP EXPENSES Total
11/20/2018	APP QR CODE GENERABIELEFELD	PI/PO EXPENSES	FOR PI/PO POSTER, 1 YEAR SUB
10/3/2018	CHECK TO JAY	PI/PO EXPENSES	REIMBURSE PI/PO EXPENSE
11/14/2018	CHECK TO KARA	PI/PO EXPENSES	REIMBURSE PI/PO POSTER PRINTING
11/20/2018	EXCHANGE FEE	PI/PO EXPENSES	FOR PI/PO POSTER, 1 YEAR SUB
5/23/2018	O A INC 505-891-2664 NM	PI/PO EXPENSES	PI/PO ORDER
			PI/PO EXPENSES Total
			ALL EXPENSES Subtotal
			2018 NET SURPLUS? IN OPERATIONS
			2018 recommended donation to WSO, 30% of surplus
			2018 recommended donation to R6, 10% of surplus
			recommended donation total
	NOTES:		
	2019 WSBC Expenses, Awards & Funds Raised have been excluded from this report.		
	Donations made to WSO & Region 6 on behalf of 2017 have been excluded from this report.		



AMOUNT
\$ 4,614.65
\$ (905.26)
\$ (100.00)
\$ (99.50)
\$ (44.00)
\$ (815.67)
\$ (52.97)
\$ (378.00)
\$ (927.36)
\$ (396.48)
\$ (336.00)
\$ (378.00)
\$ (4,433.24)
\$ 181.41



\$ 4,787.01
\$ (65.00)
\$ (25.00)
\$ (25.00)
\$ (210.00)
\$ (46.48)
\$ (47.51)
\$ (47.19)
\$ (47.10)
\$ (46.92)
\$ (47.94)
\$ (47.25)
\$ (47.34)
\$ (47.70)
\$ (45.35)
\$ (46.99)
\$ (49.10)
\$ (75.00)
\$ (75.00)
\$ (75.00)
\$ (100.00)
\$ (120.00)
\$ (1,336.87)
\$ (149.17)
\$ (70.16)
\$ (393.29)
\$ (45.00)
\$ (1.07)
\$ (71.00)
\$ (141.36)
\$ (27.97)
\$ (899.02)
\$ (100.00)
\$ 100.00
\$ (21.38)
\$ (25.00)
\$ (46.38)
\$ (68.80)
\$ (48.76)
\$ (122.38)
\$ (2.06)
\$ (38.70)
\$ (280.70)
\$ (2,562.97)
\$ 2,224.04
\$ 667.21
\$ 222.40
\$ 889.62