



DATE	ITEM	CATEGORY	NOTES	AMOUNT
12/31/2018	TOTAL OF ALL DONATIONS	INCOME	DONATIONS	\$ 4,897.01
			SUBTOTAL	\$ 4,897.01
12/31/2018	TOTAL OF ALL LITERATURE SALES	INCOME	LITERATURE SALES	\$ 4,614.65
			SUBTOTAL	\$ 4,614.65
8/17/2018	CHECK 2014: STATE OF RI	ANNUAL EXPENSES	RI CORP DATABASE FILING	\$ (65.00)
3/8/2018	CTC*CONSTANTCONTACT 855-2295506 MA 3255	ANNUAL EXPENSES	ANNUAL, THRU 3/2/19	\$ (210.00)
6/8/2018	WIX.COM *253850283 800-600-0949 CA 5198	ANNUAL EXPENSES	ANNUAL FEE, WITH NO WIX ADS	\$ (120.00)
			SUBTOTAL	\$ (395.00)
3/2/2018	BB *OA INC. 505-891-2664 NM 5198	DONATION EXPENSE	DONATION TO WSO FOR 2017	\$ (161.78)
3/2/2018	PAYPAL *OA REGION 402-935-7733 CA 5198	DONATION EXPENSE	DONATION TO REGION 6 FOR 2017	\$ (161.78)
			SUBTOTAL	\$ (323.56)
1/11/2018	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY OPERATIONS	MONTHLY	\$ (25.00)
2/12/2018	CTC*CONSTANTCONTACT855-2295506 MA 3255	MONTHLY OPERATIONS	MONTHLY	\$ (25.00)
1/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (46.48)
1/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.51)
3/5/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.19)
4/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.10)
5/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (46.92)
5/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.94)
7/3/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.25)
7/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.34)
9/4/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (47.70)
10/2/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (45.35)
10/31/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (46.99)
12/4/2018	VERIZON	MONTHLY OPERATIONS	MONTHLY	\$ (49.10)
4/4/2018	WAL-MART	MONTHLY OPERATIONS	QUATERLY RENT DONATIONS	\$ (75.00)
6/26/2018	WAL-MART	MONTHLY OPERATIONS	QUATERLY RENT DONATIONS	\$ (75.00)
9/14/2018	WAL-MART	MONTHLY OPERATIONS	QUATERLY RENT DONATIONS	\$ (75.00)
11/14/2018	WAL-MART	MONTHLY OPERATIONS	QUATERLY RENT DONATIONS	\$ (100.00)
			SUBTOTAL	\$ (941.87)
5/2/2018	CHECK TO ANTHONY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE ANTHONY, TRAVEL EXPENSES	\$ (149.17)
5/10/2018	CHECK TO JAY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE JAY FOR NEWCOMER LABELS	\$ (70.16)
10/3/2018	CHECK TO JAY	REGION 6 ASSEMBLY, 2 TRIPS	REIMBURSE R6 FALL ASSEMBLY EXPENSES	\$ (393.29)
4/16/2018	CHILI'S COLONIE COLONIE NY 5567	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS	\$ (45.00)
12/5/2018	DEPOSIT	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 WSBC SCHOLARSHIP AWARD	\$ 1,000.00
4/16/2018	MCDONALD'S F25933 CHARLTON CITYMA 5567	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS	\$ (1.07)
4/16/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: HOTEL ROOM	\$ (71.00)
4/16/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: HOTEL ROOM	\$ (141.36)
4/17/2018	RED LION HOTEL ALBANY NY 5567	REGION 6 ASSEMBLY, 2 TRIPS	REGION 6 ASSEMBLY 4/18: MEALS	\$ (27.97)
			SUBTOTAL	\$ 100.98
11/19/2018	SOUTHWES 526240800-435-9792 TX 9763	WSBC REP EXPENSES FOR 2019	FOR WSBC, 5/19	\$ (313.60)
11/19/2018	TRAVEL INSURANCE S800-3550611 IN 9763	WSBC REP EXPENSES FOR 2019	FOR WSBC, 5/19	\$ (40.00)
			SUBTOTAL	\$ (353.60)
4/20/2018	CITIZENS ATM	WORKSHOP EXPENSES	CASH FOR CHANGE FOR 4/21 WORKSHOP	\$ (100.00)
4/23/2018	DEPOSIT	WORKSHOP EXPENSES	CASH FOR CHANGE, RETURNED TO ACCOUNT	\$ 100.00
4/23/2018	MICHAELS STORE SMITHFIELD RI 5198	WORKSHOP EXPENSES	SUPPLIES FOR 4/21WORKSHOP	\$ (21.38)
3/8/2018	SUSANNA, CHECK	WORKSHOP EXPENSES	REIMBURSE KENT HOSP WSHOP DONATION	\$ (25.00)
			SUBTOTAL	\$ (46.38)
11/20/2018	APP QR CODE GENERABIELEFELD 9763	PI/PO EXPENSES	FOR PI/PO POSTER, 1 YEAR SUB	\$ (68.80)
10/3/2018	CHECK TO JAY	PI/PO EXPENSES	REIMBURSE PI/PO EXPENSE	\$ (48.76)
11/14/2018	CHECK TO KARA	PI/PO EXPENSES	REIMBURSE PI/PO POSTER PRINTING	\$ (122.38)
11/20/2018	EXCHANGE FEE	PI/PO EXPENSES	FOR PI/PO POSTER, 1 YEAR SUB	\$ (2.06)
5/23/2018	O A INC 505-891-2664 NM 5567	PI/PO EXPENSES	PI/PO ORDER	\$ (38.70)
			SUBTOTAL	\$ (280.70)
3/12/2018	O A INC 505-891-2664 NM 3255	LITERATURE PURCHASE	LITERATURE PURCHASE	\$ (378.00)
3/19/2018	JAY G, CHECK	LITERATURE PURCHASE	REIMBURSE LIT CAB HARDWARE	\$ (52.97)
4/9/2018	O A INC 505-891-2664 NM 5198	LITERATURE PURCHASE	LITERATURE PURCHASE	\$ (927.36)
4/11/2018	DOCUCOPIES.COM HTTPSWWW.DOCUWI 5567	LITERATURE PURCHASE	PRINTING COSTS, 150 JOURNALS, (\$5.44/unit inc shipping)	\$ (815.67)
4/16/2018	CHECK TO DIANE	LITERATURE PURCHASE	LIT PURCHASE: REIMB DIANE FOR BIG BOOKS	\$ (44.00)
7/31/2018	O A INC 505-891-2664 NM 5198	LITERATURE PURCHASE	LITERATURE ORDER	\$ (396.48)
8/31/2018	CHECK 2013: DIANE	LITERATURE PURCHASE	TO REIMBURSE FOR LITERATURE	\$ (99.50)
9/18/2018	O A INC 505-891-2664 NM 5198	LITERATURE PURCHASE	LITERATURE ORDER	\$ (336.00)
11/15/2018	O A INC 505-891-2664 NM 5198	LITERATURE PURCHASE	LITERATURE ORDER	\$ (378.00)
11/23/2018	48 hr books inc 330-375-9128 OH 9763	LITERATURE PURCHASE	250 NEW JOURNALS	\$ (905.26)
11/23/2018	48 hr books inc 330-375-9128 OH 9763	LITERATURE PURCHASE	250 NEW JOURNALS	\$ (100.00)
			SUBTOTAL	\$ (4,433.24)
			GRAND TOTAL	\$ 2,838.29