



SERIAL	DATE	ITEM	NOTES	AMOUNT	BALANCE
	1/1/19	<b>OPENING BANK BALANCE</b>			\$ 8,719.87
DEBIT	1/31/2019	VERIZON PAYMENTREC	MONTHLY PHONE SERVICE	\$ (47.87)	\$ 8,672.00
DEPOSIT	1/14/2019	DEPOSIT	DONATIONS	\$ 407.61	\$ 9,079.61
DEPOSIT	1/14/2019	DEPOSIT	DONATIONS TO WSBC EXPENSES	\$ 35.00	\$ 9,114.61
	1/14/2019	DEPOSIT	SALES OF OA LITERATURE	\$ 199.50	\$ 9,279.11
CHECK	1/8/2019	LESLIE	RAFFLE BASKETS FOR CONVENTION REIMBURSE	\$ (91.00)	\$ 9,188.11
POS DEBIT	1/7/2019	USPS	PO BOX, ANNUAL RENEWAL	\$ (82.00)	\$ 9,106.11
DIRECT DEBIT	1/7/2019	O A INC 505-891-2664 NM 5198		\$ (609.84)	\$ 8,496.27
DIRECT DEBIT	1/7/2019	O A INC 505-891-2664 NM 5198		\$ (149.00)	\$ 8,347.27
	1/31/19	<b>CLOSING BANK BALANCE</b>			\$ 8,347.27
<b>SET ASIDES</b>					
1	NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 6,347.27
	NOW	FUND FOR P/I/PO	last funded by motion, 6/18	\$ (58.00)	\$ 6,289.27
	NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18	\$ (300.00)	\$ 5,989.27
	3/1/19	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (65.00)	\$ 5,924.27
	3/1/19	CONSTANT CONTACT	ANNUAL RENEWAL	\$ (210.00)	\$ 5,714.27
	3/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,342.60)	\$ 4,371.67
	3/1/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 4,296.67
	4/1/19	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 3,696.67
	6/1/19	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)	\$ 3,576.67
	4/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	\$ 3,551.67
	5/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	
	6/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	
	9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 2,951.67
<b>REMAINING FUNDS</b>					
<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 mininum to avoid fees)	TBD IF MORE THAN \$2000 AS ABOVE IS NEEDED	
<b>2019 WSBC DELEGATE PLAN</b>					
	4/1/19	<b>INCOMING FUNDS:</b>		<b>AMOUNT</b>	<b>RUNNING BALANCE</b>
		WSBC DELEGATE SCHOLARSHIP AWARD	WSBC SCHOLARSHIP FROM REGION 6, 10/18, REC'D 11/19, DEPOSITED 12/19, MAY NEED TO REFUND EXCESS	\$ 1,000.00	\$ 1,000.00
		WSBC DELEGATE EXPENSES, 4/2019 FUND	DONATIONS FROM GROUPS	\$ 155.00	\$ 1,155.00
		OBI APPEAL LETTER	DISTRIBUTION 2/7/19, RETURNING 3/5/19	\$ -	\$ 1,155.00
		<b>OUTGOING EXPENSES:</b>			\$ 1,155.00
		AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)	\$ 841.40
		TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)	\$ 801.40
		REG FEE	SENT IN, OA WILL DEBIT IN 2/19	\$ (149.00)	\$ 652.40
		ANTICIPATED EXPENSES	HOTEL, MEALS, TRANSPORTATION, SUPPLIES	\$ (1,995.00)	\$ (1,342.60)
	2/4/19	<b>OBI SET ASIDE, POSTED ABOVE IN SET ASIDES</b>		<b>\$ (1,342.60)</b>	

DAY	TIME	City	Group Name	MTG #	jan	feb	FOR WSBC EXPENSES COLLECTE	2019 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	46600	\$ 37.00		\$ 25.00	\$ 62.00
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	49802				\$ -
THU	7:00-8:00pm	Cranston, RI	Growth from Within	51785	\$ 10.00		\$ 10.00	\$ 20.00
SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within	31493				\$ -
TUE	6:30-7:45 pm	East Providence, RI	BBSS	56135	\$ 41.00			\$ 41.00
SAT	10:00-11:00am	Fall River MA	Saturday Salvation	05170				\$ -
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	41086	\$ 121.00			\$ 121.00
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00			\$ 25.00
WED	6:30-7:30pm	Kingston RI	Steps to Serenity	51722	\$ 70.00			\$ 70.00
THU	10:00-11:00am	Lincoln RI	New Beginning	53588	\$ 50.00			\$ 50.00
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	12871				\$ -
SAT	9:30-10:30am	Middletown RI	A Room With A View	38721				\$ -
WED	7:00-8:00pm	Middletown RI	Stop & Step	00415				\$ -
SAT	8:30-9:30am	Plainville, MA	One Purpose Only	41086				\$ -
SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence	49305				\$ -
TUE	9:30-10:30am	Portsmouth, RI	Just for Today	00908				\$ -
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				\$ -
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting	49564				\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship	01425				\$ -
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win	51375				\$ -
								\$ -
			PRIOR COLLECTION FOR WSBC EXPENSES \$				\$ 155.00	
			ADJUSTMENT TO BALANCE		\$ 68.61			\$ 68.61
			OBI MEETING		\$ 20.00			\$ 20.00
			DONATIONS TOTAL		\$ 442.61	\$ -		\$ 442.61
			Literature		\$ 199.50			\$ 199.50
			DONATIONS + LITERATURE TOTALS		\$ 642.11	\$ -		\$ 642.11
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 642.11			\$ 642.11
			DIFFERENCE		\$ -	\$ -		\$ -