

SERIAL	DATE	ITEM	NOTES	AMOUNT	BALANCE
	2/1/19	OPENING BANK BALANCE			8,334.46
POS DEBIT	2/4/2019	STAPLES	ENVELOPES FOR APPEAL LETTER	\$ (5.29)	\$ 8,329.17
DEPOSIT	2/7/2019	DONATION	DONATIONS	\$ 380.50	\$ 8,709.67
	2/7/2019	SALES OF LITERATURE		\$ 194.00	\$ 8,903.67
POS DEBIT	2/11/2019	CONSTANT CONTACT	ANNUAL SUBSCRIPTION	\$ (210.80)	\$ 8,692.87
POS DEBIT	2/19/2019	STAPLES	SUPPLIES FOR UNITY DAY	\$ (19.11)	\$ 8,673.76
DIRECT DEBIT	2/27/2019	OA	LITERATURE PURCHASE	\$ (147.84)	\$ 8,525.92
DEPOSIT	2/27/2019	DONATION	UNITY DAY 7TH TRADITION & RAFFLE TICKET SALES	\$ 284.20	\$ 8,810.12
	2/27/2019	SALES OF LITERATURE	AT UNITY DAY	\$ 75.00	\$ 8,885.12
	2/28/19	CLOSING BANK BALANCE			\$ 8,885.12
SET ASIDES					
1	NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 6,885.12
	NOW	FUND FOR PI/PO	last funded by motion, 6/18	\$ (58.00)	\$ 6,827.12
	NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18	\$ (280.89)	\$ 6,546.23
	3/1/19	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (65.00)	\$ 6,481.23
	3/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,995.00)	\$ 4,486.23
	3/1/19	RENT DONATION FOR ARNOLD CENTER	FOR JAN, FEB, MAR, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 4,411.23
	4/1/19	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 3,811.23
	4/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	\$ 3,786.23
	5/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	\$ 3,761.23
	6/1/19	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)	\$ 3,641.23
	6/1/19	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD	\$ (25.00)	\$ 3,616.23
	9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 3,016.23
					\$ 3,016.23
REMAINING FUNDS					
					\$ 3,016.23
TBD'S, NEED MOTIONS					
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	
2019 WSBC DELEGATE PLAN					
	4/1/19	INCOMING FUNDS:		AMOUNT	RUNNING BALANCE
		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
		OUTGOING EXPENSES:			\$ 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)
	3/1/19		OBI SET ASIDE, POSTED ABOVE IN SET ASIDES	\$ (1,342.60)	

DAY	TIME	City	Group Name	MTG #	jan	feb	UNITY DAY	mar	FOR WSBC EXPENSES COLLECTED TO DATE?	2019 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	46600	\$ 37.00	\$ 44.00			\$ 25.00	\$ 106.00
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	49802						\$ -
THU	7:00-8:00pm	Cranston, RI	Growth from Within	51785	\$ 10.00	\$ 25.00			\$ 10.00	\$ 45.00
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	\$ 60.00				\$ 101.00
SAT	10:00-11:00am	Fall River MA	Saturday Salvation	05170		\$ 5.00				\$ 5.00
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	41086	\$ 121.00	\$ 100.00				\$ 221.00
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 22.00				\$ 47.00
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		\$ 30.00				\$ 30.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	54109		\$ 16.00				\$ 16.00
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		\$ 40.00				\$ 40.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win	51375		\$ 31.50				\$ 31.50
										\$ -
			PRIOR COLLECTION FOR WSBC EXPENSES		\$ 120.00				\$ 155.00	
			ADJUSTMENT TO BALANCE			\$ 68.61				\$ 68.61
			OBI MEETING		\$ 20.00	\$ 7.00				\$ 27.00
			MINI WORKSHOPS							\$ -
			WORKSHOPS				\$ 284.20			\$ 284.20
DONATIONS TOTAL					\$ 442.61	\$ 380.50	\$ 284.20			\$ 4,151.31
Literature					\$ 199.50	\$ 194.00	\$ 75.00			\$ 468.50
DONATIONS + LITERATURE TOTALS					\$ 642.11	\$ 574.50	\$ 359.20	\$ -		\$ 4,619.81
DEPOSIT TOTAL FROM BANK STATEMENT					\$ 642.11	\$ 574.50	\$ 359.20			
DIFFERENCE					\$ -	\$ -	\$ -	\$ -		