

DATE	ITEM	NOTES	AMOUNT	BALANCE
3/1/19	OPENING BANK BALANCE			\$ 8,885.12
				\$ 8,885.12
3/9/2019	DEPOSIT	DONATIONS FROM GROUPS	\$ 232.29	\$ 9,117.41
3/9/2019	DEPOSIT	DONATIONS FROM GROUPS VIA APPEAL LETTER FOR WSBC	\$ 273.80	\$ 9,391.21
3/9/2019	DEPOSIT	SALES OF LITERATURE	\$ 162.00	\$ 9,553.21
3/8/2019	O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (112.00)	\$ 9,441.21
3/5/2019	VERIZON PAYMENTREC	MONTHLY PHONE LINE	\$ (49.26)	\$ 9,391.95
3/4/2019	WAL Wal-Mart S SEEKONK MA 5198	GIFT CARDS TO PAY RENT TO ARNOLD CENTER	\$ (75.00)	\$ 9,316.95
3/31/19	CLOSING BANK BALANCE			\$ 9,316.95
SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)	\$ 7,316.95
NOW	FUND FOR PI/PO	last funded by motion, 1/19	\$ (558.00)	\$ 6,758.95
NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18, TBD BUTLER DONATION	\$ (280.89)	\$ 6,478.06
9/15/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)	\$ 6,403.06
4/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,068.80)	\$ 5,334.26
EXPECTED EXPENSES				
3/1/19	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (65.00)	\$ 5,269.26
4/1/19	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 4,669.26
5/1/19	WSBC ADDL EXPENSES	HOTEL, FOODS, TRANSPORTATION	\$ (1,995.00)	\$ 2,674.26
6/1/19	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)	\$ 2,554.26
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)	\$ 1,954.26
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 1,864.26
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 1,653.46
ONGOING	RENT DONATION FOR LOCATION IS TBD	AMOUNT IS ALSO TBD, THIS IS PER YEAR @ \$25/MONTH	\$ (300.00)	\$ 1,353.46
ONGOING	VERIZON	THIS IS PER YEAR @ \$50/MONTH	\$ (600.00)	\$ 753.46
				\$ 753.46
				\$ 753.46
				\$ 753.46
				\$ 753.46
REMAINING FUNDS				
				\$ 753.46
TBD'S, NEED MOTIONS				
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 VIA APPEAL LETTER FOR WSBC	\$ 428.80	\$ 1,428.80
				\$ 1,428.80
	OUTGOING EXPENSES:			\$ 1,428.80
	AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)	\$ 1,115.20
	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)	\$ 1,075.20
	REG FEE	SENT IN TO OA	\$ (149.00)	\$ 926.20
	ANTICIPATED EXPENSES	HOTEL, MEALS, TRANSPORTATION, SUPPLIES	\$ (1,995.00)	\$ (1,068.80)
3/30/19		OBI SET ASIDE, POSTED ABOVE IN SET ASIDES	\$ (1,068.80)	

DAY	TIME	City	Group Name	MTG #	Jan	Feb	UNITY DAY	mar	APPEAL FOR WSBG EXPENSES COLLECTED AT PRIOR IG MTGS	apr	APPEAL FOR WSBG EXPENSES COLLECTED AT THIS IG MTG	2019 total
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	46600	\$ 37.00	\$ 44.00			\$ 23.30		\$ 104.30	
MON	7:00-8:00pm	Cranston, RI	Dignity Seekers	49802					\$ 11.50		\$ 11.50	
THU	7:00-8:00pm	Cranston, RI	Growth from Within	51785	\$ 10.00	\$ 25.00		\$ 17.00	\$ 23.00		\$ 75.00	
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			\$ 43.00		\$ 48.00	
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	41086	\$ 121.00	\$ 100.00		\$ 65.18			\$ 286.18	
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 22.00		\$ 16.00			\$ 63.00	
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			\$ 67.00			\$ 117.00	
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				\$ 50.00			\$ 50.00	
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			\$ 64.00		\$ 94.00	
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					\$ 31.00		\$ 31.00	
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting	49564					\$ 26.00		\$ 26.00	
SUN	5:30-7:00pm	Rumford, RI	Friendship	01425		\$ 40.00			\$ 52.00		\$ 66.00	
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)	51375		\$ 31.50			\$ 15.00		\$ 98.50	
			PRIOR COLLECTION FOR WSBG EXPENSES		\$ 120.00						\$ -	
			ADJUSTMENT TO BALANCE		\$ 68.61	\$ -		\$ (7.89)	\$ -		\$ 60.72	
			OBI MEETING		\$ 20.00	\$ 7.00		\$ 10.00			\$ 37.00	
			MINI WORKSHOPS								\$ -	
			WORKSHOPS				\$ 284.20				\$ 284.20	
			DONATIONS TOTAL	2018			\$ 284.20				\$ -	
			APPEAL FOR WSBG EXPENSES COLLECTED IN THIS DEPOSIT		\$ 120.00	\$ 345.50	\$ 284.20	\$ 232.29			\$ 1,304.60	
			Literature		\$ -	\$ 35.00	\$ -	\$ 273.80	(SEE LEFT)		\$ 428.80	
			DONATIONS +APPEAL + LITERATURE TOTALS		\$ 199.50	\$ 194.00	\$ 75.00	\$ 162.00			\$ 630.50	
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09			\$ 2,243.90	
			DIFFERENCE		\$ -	\$ -	\$ -	\$ -			\$ -	