



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
4/1/19	OPENING BANK BALANCE				\$ 9,316.95
4/1/2019	Checking PAYPAL VERIFYBANK	VERIFY PAYPAL ACCOUNT	\$ (0.29)		\$ 9,316.66
4/1/2019	Checking PAYPAL VERIFYBANK	VERIFY PAYPAL ACCOUNT	\$ 0.11		\$ 9,316.77
4/1/2019	Checking PAYPAL VERIFYBANK	VERIFY PAYPAL ACCOUNT	\$ 0.18		\$ 9,316.95
4/2/2019	Checking VERIZON PAYMENTREC	MONTHLY PHONE LINE	\$ (53.23)		\$ 9,263.72
4/4/2019	Checking O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (253.68)		\$ 9,010.04
4/4/2019	Checking DEPOSIT	DONATIONS FROM GROUPS	\$ 259.10		\$ 9,269.14
4/4/2019	DEPOSIT	DONATIONS FROM GROUPS VIA APPEAL LETTER FOR WSBC	\$ 109.00		\$ 9,378.14
4/4/2019	DEPOSIT	SALES OF LITERATURE	\$ 219.25		\$ 9,597.39
4/9/2019	Checking KARA MARZIALI	CHECK 2019: WSBC COPIES	\$ (32.91)	2019	\$ 9,564.48
4/15/2019	Checking RED LION THE GRILLALBANY NY 5198	R6 ASSEMBLY MEALS	\$ (15.58)		\$ 9,548.90
4/15/2019	Checking CHIL'S COLONIE COLONIE NY 5198	R6 ASSEMBLY MEALS	\$ (51.52)		\$ 9,497.38
4/15/2019	Checking RED LION HOTEL ALBALBANY NY 5198	R6 ASSEMBLY HOTEL ROOM	\$ (141.36)		\$ 9,356.02
4/19/2019	Checking CVS/PHARMACY # Cranston RI 9763	WSBC SUPPLIES	\$ (5.99)		\$ 9,350.03
4/25/2019	Checking METROWEST INTERGROUP	CHECK 2020: R6 ASSEMBLY HOTEL ROOM	\$ (71.00)	2020	\$ 9,279.03
4/25/2019	Checking DOLLAR TREE CRANSTON RI 9763	WSBC SUPPLIES	\$ (3.79)		\$ 9,275.24
4/30/19	CLOSING BANK BALANCE				\$ 9,275.24
DATE	SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 7,275.24
NOW	FUND FOR PI/PO	last funded by motion, 1/19	\$ (558.00)		\$ 6,717.24
NOW	UNITY DAY WORKSHOP EXPENSES	BY MOTION, 10/2/18, TBD BUTLER DONATION	\$ (280.89)		\$ 6,436.35
NOW	R6 SPRING ASSEMBLY	REIMBURSE SANDY FOR TOLLS, MILEAGE	\$ (120.18)		\$ 6,316.17
9/15/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)		\$ 6,241.17
4/1/19	WSBC DELEGATE EXPENSES, 4/2019	SEE BREAKOUT BELOW	\$ (1,958.30)		\$ 4,282.87
DATE	EXPECTED EXPENSES				\$ 4,282.87
3/1/19	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (65.00)		\$ 4,347.87
6/1/19	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 4,227.87
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,627.87
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 3,537.87
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 3,327.07
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH	\$ (300.00)		\$ 3,027.07
ONGOING	VERIZON	PER YEAR @ \$55/MONTH	\$ (660.00)		\$ 2,367.07
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 1,767.07
5/1/20	WSBC EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ (732.93)
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,145.80)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS	TBD			
	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
4/1/19	2019 WSBC DELEGATE PLAN		AMOUNT		RUNNING BALANCE
	INCOMING FUNDS:				
	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	\$ 537.80		\$ 1,537.80
	OUTGOING EXPENSES:				\$ 1,537.80
	AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)		\$ 1,224.20
	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)		\$ 1,184.20
	REG FEE	SENT IN TO OA	\$ (149.00)		\$ 1,035.20
	EXPENSES, SO FAR	COPIES, FOOD	\$ (42.69)		\$ 992.51
	ANTICIPATED EXPENSES	HOTEL, MEALS, TRANSPORTATION, SUPPLIES, POSTED ABOVE IN SET ASIDES	\$ (1,958.30)		\$ (965.79)
		TOTAL OUTGOING EXPENSES	\$ (2,503.59)		
5/7/19		NET COSTS TO OBI AFTER APPEAL & SCHOLARSHIP	\$ (965.79)		

Respectfully submitted
by Sandy C,
Assistant Treasurer
sandyrecovers@gmail.com

DAY	TIME	City	Group Name	MTG #	jan	feb	UNITY DAY	mar	APPEAL FOR WSBC EXPENSES COLLECTED PRIOR TO MTGS	apr	may	APPEAL FOR WSBC 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			\$ 43.00	\$ 28.00			\$ 129.00
SAT	10:00-11:00am	Fall River MA	Saturday Salvation	05170		\$ 5.00							\$ 48.00
SAT	9:00-10:30am	Greenville RI	Big Book Step Study	41086	\$ 121.00	\$ 100.00		\$ 65.18		\$ 50.00			\$ 336.18
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 22.00		\$ 16.00		\$ 17.50			\$ 80.50
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		\$ 27.50			\$ 144.50
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	12871									\$ -
SAT	9:30-10:30am	Middletown RI	A Room With A View	38721				\$ -	\$ 76.00				\$ 76.00
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						\$ 10.00			\$ 10.00
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	\$ 40.00			\$ 134.00
FRI	9:30-10:30am	Portsmouth, RI	Design for Living	54109		\$ 16.00			\$ 33.00				\$ 49.00
MON	6:30-7:30pm	Providence RI	The Recovery Team	56446									\$ -
WED	7:30-8:30pm	Providence RI	100 Pounder (MIRIAM)	46174					\$ 31.00				\$ 31.00
THU	7:30-8:30pm	Riverside, RI	Riverside Meeting	49564						\$ -			\$ -
SUN	5:30-7:00pm	Rumford, RI	Friendship	01425		\$ 40.00			\$ 26.00	\$ 24.00			\$ 90.00
TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)	51375		\$ 31.50		\$ 15.00	\$ 52.00	\$ 47.50			\$ 146.00
													\$ -
			PRIOR COLLECTION FOR WSBC EXPENSES										\$ -
			ADJUSTMENT TO BALANCE		\$ 68.61	\$ -		\$ (7.89)	\$ -	\$ (2.40)			\$ 58.32
			OBI MEETING		\$ 20.00	\$ 7.00		\$ 10.00		\$ 17.00			\$ 54.00
			MINI WORKSHOPS										\$ -
			WORKSHOPS				\$ 284.20						\$ 284.20
			DONATIONS TOTAL	2018	\$ 442.61	\$ 345.50	\$ 284.20	\$ 232.29	\$ -	\$ 259.10		\$ -	\$ 1,563.70
			APPEAL FOR WSBC EXPENSES COLLECTED IN THIS DEPOSIT	\$ 120.00	\$ -	\$ 35.00	\$ -	\$ 273.80	(SEE LEFT)	\$ 109.00			\$ 537.80
			Literature		\$ 199.50	\$ 194.00	\$ 75.00	\$ 162.00		\$ 219.25			\$ 849.75
			DONATIONS + APPEAL + LITERATURE TOTALS		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35	\$ -		\$ 2,831.25
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35			\$ -
			DIFFERENCE		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -