



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
5/1/19					OPENING BANK BALANCE
5/1/2019	Checking	VERIZON PAYMENTREC			\$ 9,275.24
5/1/2019	Checking	MONTHLY PHONE LINE	\$ (51.14)		\$ 9,224.10
5/1/2019	Checking	WAL-MART #3301 PROVIDENCE RI 9763	\$ (5.00)		\$ 9,219.10
5/6/2019	Checking	WHOLEFDS ISP 10420ALBUQUERQUE NM 9763	\$ (77.76)		\$ 9,141.34
5/6/2019	Checking	UBER TRIP HELP.UBER.COMCA 9763	\$ (7.47)		\$ 9,133.87
5/6/2019	Checking	UBER TRIP HELP.UBER.COMCA 9763	\$ (2.00)		\$ 9,131.87
5/6/2019	Checking	UBER TRIP HELP.UBER.COMCA 9763	\$ (11.58)		\$ 9,120.29
5/6/2019	Checking	PARADIES #9046 PVD401-7325035 RI 9763	\$ (4.09)		\$ 9,116.20
5/9/2019	Checking	DEPOSIT	\$ 333.00		\$ 9,449.20
5/9/2019	Checking	DONATIONS FROM GROUPS	\$ 44.00		\$ 9,493.20
5/9/2019	Checking	DONATIONS FROM GROUPS VIA WSBC APPEAL LETTER	\$ 176.00		\$ 9,669.20
5/10/2019	Checking	SALES OF LITERATURE	\$ (17.00)		\$ 9,652.20
5/13/2019	Checking	EMBASSY CAFFEINAS ALBUQUERQUE NM 9763	\$ (6.64)		\$ 9,645.56
5/13/2019	Checking	EMBASSY SUITES ALBALBUQUERQUE NM 9763	\$ (4.69)		\$ 9,640.87
5/13/2019	Checking	HUDSONNEWS ST315 ALBURQUERQUE NM 9763	\$ (561.96)		\$ 9,078.91
5/13/2019	Checking	EMBASSY SUITES ALBALBUQUERQUE NM 9763	\$ (13.45)		\$ 9,065.46
5/14/2019	Checking	UBER TRIP HELP.UBER.COMCA 9763	\$ (120.18)	2021	\$ 8,945.28
5/20/2019	Checking	SANDY CURRY FOR R6 ASSEMBLY EXPENSES	\$ (22.00)		\$ 8,923.28
5/20/2019	Checking	RI SEC STATE ONLINEGOV.COM RI 5198			\$ 8,923.28
5/31/19					CLOSING BANK BALANCE
DATE	SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 6,923.28
NOW	FUND FOR PI/PO	last funded by motion, 1/19	\$ (558.00)		\$ 6,365.28
NOW	UNITY DAY WORKSHOP EXPENSES	BUTLER DONATION, CHECK MAILED 5/20/19	\$ (50.00)		\$ 6,315.28
NOW	WSBC DELEGATE EXPENSES, 5/2019	REIMBURSE KARA BY CHECK	\$ (33.30)		\$ 6,281.98
NOW	LITERATURE PURCHASE	REIMBURSE DIANE BY CHECK #2022 FOR AA LIT	\$ (42.00)		\$ 6,239.98
6/15/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)		\$ 6,164.98
DATE	EXPECTED EXPENSES				\$ 6,164.98
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH	\$ (300.00)		\$ 5,864.98
ONGOING	VERIZON	PER YEAR @ \$55/MONTH	\$ (660.00)		\$ 5,204.98
6/1/19	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 5,084.98
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 4,484.98
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 4,394.98
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 4,184.18
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,584.18
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ 1,084.18
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 1,039.18
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,125.80)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS	TBD			
	TBD'S, NEED MOTIONS				
NOW	NEW LITERATURE ORDER				
NOW	RETURN EXCESS FUNDS WSBC SCHOLARSHIP	tbd if this is ok	\$ (301.35)		
TBD	DONATION TO WSO FOR 2018	need new policy, recommend 30% of OBI 2018 Surplus (see report)	\$ (667.21)		
TBD	DONATION TO REGION 6 FOR 2018	need new policy, recommend 10% of OBI 2018 Surplus (see report)	\$ (222.40)		
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	\$ 581.80		\$ 1,581.80
		TOTAL INCOMING	\$ 1,581.80		
	OUTGOING EXPENSES:				
	AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)		\$ 1,268.20
	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)		\$ 1,228.20
	REG FEE	SENT IN TO OA	\$ (149.00)		\$ 1,079.20
	HOTEL	EMBASSY SUITES	\$ (561.96)		\$ 517.24
	ADDL EXPENSES	PAID BY KARA'S OBI DEBIT CARD	\$ (149.68)		\$ 367.56
	ADDL EXPENSES	REIMBURSE KARA BY PAID CHECK #2019	\$ (32.91)		\$ 334.65
	ADDL EXPENSES	REIMBURSE KARA BY NEW CHECK, AS ABOVE	\$ (33.30)		\$ 301.35
		TOTAL OUTGOING EXPENSES	\$ (1,280.45)		
6/4/19		REMAINING FUNDS	\$ 301.35		

DAY	TIME	City	Group Name	MTG #	jan	feb	UNITY DAY	mar	APPEAL FOR WSBC EXPENSES, COLLECTED AT PRIOR IG MTGS	apr	may	2019 total	
FRI	7:30-8:30pm	Cranston, RI	Courage to Change	46600	\$ 37.00	\$ 44.00			\$ 30.30		\$ 24.00	\$ 135.30	
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				\$ 28.00	\$ 158.00	\$ 287.00	
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	\$ 37.00	\$ 50.00	\$ 100.00	\$ 473.18	
MON	10:00-11:00am	Johnston, RI	Let's Be Honest	54443	\$ 25.00	\$ 22.00		\$ 16.00		\$ 17.50	\$ 30.00	\$ 110.50	
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		\$ 7.00	\$ 83.00	
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		\$ 120.00								
			ADJUSTMENT TO BALANCE			\$ 68.61	\$ -	\$ (7.89)	\$ -	\$ (2.40)	\$ -	\$ 58.32	
			OBI MEETING		\$ 20.00	\$ 7.00		\$ 10.00		\$ 17.00	\$ 14.00	\$ 68.00	
			MINI WORKSHOPS									\$ -	
			WORKSHOPS				\$ 284.20					\$ 284.20	
				2018								\$ -	
			DONATIONS TOTAL		\$ 442.61	\$ 345.50	\$ 284.20	\$ 232.29	\$ -	\$ 259.10	\$ 333.00	\$ 1,896.70	
			APPEAL FOR WSBC EXPENSES, COLLECTED IN THIS DEPOSIT		\$ 120.00	\$ -	\$ 35.00	\$ -	\$ 273.80	(SEE LEFT)	\$ 109.00	\$ 44.00	\$ 581.80
			Literature		\$ 199.50	\$ 194.00	\$ 75.00	\$ 162.00			\$ 219.25	\$ 176.00	\$ 1,025.75
			DONATIONS +APPEAL + LITERATURE TOTALS		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35	\$ 553.00	\$ 3,384.25	
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35	\$ 553.00		
			DIFFERENCE		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		