

DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
6/1/19					<b>OPENING BANK BALANCE</b>
5/30/2019	Checking	WIX.COM*451236273 800-6000949 NY 5198	WEB SERVER, NO ADS, ANNUAL RENEWAL		\$ 8,923.28
6/3/2019	Checking	VERIZON PAYMENTREC	MONTHLY PHONE LINE		\$ (120.00)
6/5/2019	Checking	DEPOSIT	DONATIONS FROM GROUPS		\$ (51.47)
6/5/2019	Checking	DEPOSIT	DONATIONS FROM GROUPS VIA WSBC APPEAL LETTER		\$ 366.85
6/5/2019	Checking	DEPOSIT	SALES OF LITERATURE		\$ -
6/5/2019	Checking	DEPOSIT	REGION 6 GRANT FOR PI/PO		\$ 160.00
6/6/2019	Checking			2023	\$ 1,200.00
6/6/2019	Checking	O A INC 505-891-2664 NM 5198	LITERATURE ORDER		\$ (50.00)
6/6/2019	Checking				\$ (112.56)
6/30/19					<b>CLOSING BANK BALANCE</b>
					\$ 10,316.10
<b>DATE</b>	<b>SET ASIDES BY MOTION</b>				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 8,316.10
TBD	DONATION TO WSO FOR 2018	DONATION MADE 6/30/19, WILL POST IN 7/2019	\$ (667.21)		\$ 7,648.89
TBD	DONATION TO REGION 6 FOR 2018	DONATION MADE 6/30/19, WILL POST IN 7/2019	\$ (222.40)		\$ 7,426.48
NOW	FUND FOR PI/PO	funded by motion, 1/19 + \$1200 Region 6 grant	\$ (1,758.00)		\$ 5,668.48
NOW	UNITY DAY WORKSHOP EXPENSES	BUTLER DONATION, CHECK MAILED 5/20/19	\$ (50.00)		\$ 5,618.48
NOW	WSBC DELEGATE EXPENSES, 5/2019	REIMBURSE KARA BY CHECK #2024	\$ (33.30)		\$ 5,585.18
NOW	LITERATURE PURCHASE	REIMBURSE DIANE BY CHECK #2022 FOR AA LIT	\$ (42.00)		\$ 5,543.18
7/1/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)		\$ 5,468.18
<b>DATE</b>	<b>EXPECTED EXPENSES</b>				\$ 5,468.18
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH	\$ (300.00)		\$ 5,168.18
ONGOING	VERIZON	PER YEAR @ \$55/MONTH	\$ (660.00)		\$ 4,508.18
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 4,388.18
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,788.18
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 3,698.18
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 3,487.38
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 2,887.38
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ 387.38
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 342.38
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,125.80)		
<b>DATE</b>	<b>EXPECTED INCOME</b>				
ONGOING	DONATIONS FROM GROUPS	TBD			
	<b>TBD'S, NEED MOTIONS</b>				
NOW	NEW LITERATURE ORDER				
	<b>RETURN EXCESS FUNDS WSBC SCHOLARSHIP &amp; OBI APPEAL LETTER</b>	<b>RECOMMENDATION:</b> \$181.18 - 50% RETURN TO REGION 6, \$181.17 - 50% KEEP FOR 2020 WSBC FUND	\$ (367.35)		
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	<b>2019 WSBC DELEGATE PLAN</b>		<b>AMOUNT</b>		<b>RUNNING BALANCE</b>
	<b>INCOMING FUNDS:</b>				
	WSBC DELEGATE SCHOLARSHIP AWARD	WSBC SCHOLARSHIP FROM REGION 6, 10/18, REC'D 11/19, DEPOSITED 12/19, TBD REFUND EXCESS	\$ 1,000.00		\$ 1,000.00
	WSBC DELEGATE EXPENSES, 4/2019 FUND	DONATIONS FROM GROUPS VIA APPEAL LETTER, IN KINGSTON GROUP	\$ 647.80		\$ 1,647.80
		<b>TOTAL INCOMING</b>	\$ 1,647.80		
	<b>OUTGOING EXPENSES:</b>				
	AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)		\$ 1,334.20
	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)		\$ 1,294.20
	REG FEE	SENT IN TO OA	\$ (149.00)		\$ 1,145.20
	HOTEL	EMBASSY SUITES	\$ (561.96)		\$ 583.24
	ADDL EXPENSES	PAID BY KARA'S OBI DEBIT CARD	\$ (149.68)		\$ 433.56
	ADDL EXPENSES	REIMBURSE KARA BY PAID CHECK #2019	\$ (32.91)		\$ 400.65
	ADDL EXPENSES	REIMBURSE KARA BY CHECK #2024, AS ABOVE	\$ (33.30)		\$ 367.35
		<b>TOTAL OUTGOING EXPENSES</b>	\$ (1,280.45)		
7/21/19		<b>REMAINING FUNDS</b>	\$ 367.35		

DAY	TIME	City	Group Name	MTG #	jan	feb	UNITY DAY	mar	APPEAL FOR WSBC EXPENSES, COLLECTED AT PRIOR IG MTGS	apr	may	jun	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			\$ 30.30		\$ 24.00	\$ 100.00		\$ 235.30
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	\$ 40.00		\$ 327.00
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	\$ 51.00		\$ 524.18
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					\$ -		\$ -	\$ 66.00	\$ 136.00
THU	10:00-11:00am	Lincoln RI	New Beginning	53588	\$ 50.00			\$ 67.00		\$ 27.50		\$ 67.10		\$ 211.60
TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	12871								\$ 20.00		\$ 20.00
SAT	9:30-10:30am	Middletown RI	A Room With A View	38721				\$ -	\$ 76.00		\$ 7.00	\$ 60.00		\$ 143.00
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		\$ 15.00		\$ 25.00
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)	\$ -	\$ 0.75		\$ 59.07
			OBI MEETING 7TH TRADITION		\$ 20.00	\$ 7.00		\$ 10.00		\$ 17.00	\$ 14.00	\$ 13.00		\$ 81.00
			MINI WORKSHOPS											\$ -
			WORKSHOPS				\$ 284.20							\$ 284.20
					2018									\$ -
			DONATIONS TOTAL		\$ 442.61	\$ 345.50	\$ 284.20	\$ 232.29	\$ -	\$ 259.10	\$ 333.00	\$ 366.85	\$ 66.00	\$ 2,329.55
			APPEAL FOR WSBC EXPENSES, COLLECTED IN THIS DEPOSIT		\$ 120.00	\$ -	\$ 35.00	\$ -	\$ 273.80	(SEE LEFT)	\$ 109.00	\$ 44.00	\$ -	\$ 647.80
			Literature		\$ 199.50	\$ 194.00	\$ 75.00	\$ 162.00		\$ 219.25	\$ 176.00	\$ 160.00		\$ 1,185.75
			DONATIONS + APPEAL + LITERATURE TOTALS		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35	\$ 553.00	\$ 526.85		\$ 3,911.10
			DEPOSIT TOTAL FROM BANK STATEMENT		\$ 642.11	\$ 574.50	\$ 359.20	\$ 668.09		\$ 587.35	\$ 553.00	\$ 592.85		
			DIFFERENCE		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 66.00		