

DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
6/1/19					
					OPENING BANK BALANCE
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		\$ 8,803.28
6/5/2019	Checking	DEPOSIT	DONATIONS FROM GROUPS		\$ 9,184.66
6/5/2019	Checking	DEPOSIT	DONATIONS FROM GROUPS VIA WSBC APPEAL LETTER		\$ 9,184.66
6/5/2019	Checking	DEPOSIT	SALES OF LITERATURE		\$ 9,344.66
6/5/2019	Checking	DEPOSIT	REGION 6 GRANT FOR PI/PO		\$ 10,544.66
6/6/2019	Checking			2023	\$ 10,494.66
6/6/2019	Checking	O A INC 505-891-2664 NM 5198	LITERATURE ORDER		\$ 10,382.10
6/30/19					CLOSING BANK BALANCE
					\$ 10,382.10
DATE	SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 8,382.10
TBD	DONATION TO WSO FOR 2018	DONATION MADE 6/30/19, WILL POST IN 7/2019	\$ (667.21)		\$ 7,714.89
TBD	DONATION TO REGION 6 FOR 2018	DONATION MADE 6/30/19, WILL POST IN 7/2019	\$ (222.40)		\$ 7,492.48
NOW	FUND FOR PI/PO	funded by motion, 1/19 + \$1200 Region 6 grant	\$ (1,758.00)		\$ 5,734.48
NOW	UNITY DAY WORKSHOP EXPENSES	BUTLER DONATION, CHECK MAILED 5/20/19	\$ (50.00)		\$ 5,684.48
NOW	WSBC DELEGATE EXPENSES, 5/2019	REIMBURSE KARA BY CHECK #2024	\$ (33.30)		\$ 5,651.18
NOW	LITERATURE PURCHASE	REIMBURSE DIANE BY CHECK #2022 FOR AA LIT	\$ (42.00)		\$ 5,609.18
7/1/19	RENT DONATION FOR ARNOLD CENTER	FOR JUL, AUG, SEP, SANDY TO BUY GIFT CARDS, GIVE TO DIANE FOR DELIVERY	\$ (75.00)		\$ 5,534.18
DATE	EXPECTED EXPENSES				\$ 5,534.18
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH	\$ (300.00)		\$ 5,234.18
ONGOING	VERIZON	PER YEAR @ \$55/MONTH	\$ (660.00)		\$ 4,574.18
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 4,454.18
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,854.18
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 3,764.18
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 3,553.38
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 2,953.38
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ 453.38
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 408.38
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,125.80)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS	TBD			
	TBD'S, NEED MOTIONS				
NOW	NEW LITERATURE ORDER				
	RETURN EXCESS FUNDS WSBC SCHOLARSHIP & OBI APPEAL LETTER	RECOMMENDATION: \$181.18 - 50% RETURN TO REGION 6, \$181.17 - 50% KEEP FOR 2020 WSBC FUND	\$ (365.35)		
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	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, TBD REFUND EXCESS	\$ 1,000.00		\$ 1,000.00
	WSBC DELEGATE EXPENSES, 4/2019 FUND	DONATIONS FROM GROUPS VIA APPEAL LETTER	\$ 581.80		\$ 1,581.80
	WSBC DELEGATE EXPENSES, 4/2019 FUND	ANTICIPATED DONATION FROM KINGSTON GROUP VIA APPEAL LETTER	\$ 64.00		\$ 1,645.80
		TOTAL INCOMING	\$ 1,645.80		
	OUTGOING EXPENSES:				
	AIRFARE	SOUTHWEST FLIGHT BOOKED	\$ (313.60)		\$ 1,332.20
	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (40.00)		\$ 1,292.20
	REG FEE	SENT IN TO OA	\$ (149.00)		\$ 1,143.20
	HOTEL	EMBASSY SUITES	\$ (561.96)		\$ 581.24
	ADDL EXPENSES	PAID BY KARA'S OBI DEBIT CARD	\$ (149.68)		\$ 431.56
	ADDL EXPENSES	REIMBURSE KARA BY PAID CHECK #2019	\$ (32.91)		\$ 398.65
	ADDL EXPENSES	REIMBURSE KARA BY CHECK #2024, AS ABOVE	\$ (33.30)		\$ 365.35
		TOTAL OUTGOING EXPENSES	\$ (1,280.45)		
7/1/19					REMAINING FUNDS
			\$ 365.35		

