



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
7/1/19					OPENING BANK BALANCE
7/1/2019	Checking WAL-MART #3560 FALL RIVER MA 5198	MAY, JUN, JUL \$25/MONTH, PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR	\$ (75.00)		\$ 10,382.10
7/1/2019	Checking PAYPAL *OA REGION 402-935-7733 CA 5198	DONATION TO REGION 6 FOR 2018	\$ (222.40)		\$ 10,307.10
7/1/2019	Checking OA INC WWW.OA.ORG NM 5198	DONATION TO WSO FOR 2018	\$ (667.21)		\$ 10,084.70
7/2/2019	Checking VERIZON PAYMENTREC	MONTHLY PHONE LINE	\$ (50.98)		\$ 9,417.49
7/2/2019	Checking DEPOSIT	DONATIONS FROM GROUPS	\$ 255.75		\$ 9,366.51
7/2/2019	Checking DEPOSIT	SALES OF LITERATURE	\$ 37.00		\$ 9,622.26
7/5/2019	Checking O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (112.00)		\$ 9,659.26
7/8/2019	Checking CHECK 2024 - KARA M	REIMBURSED KARA BY CHECK #2024 FOR WSBC 2019 EXPENSES	\$ (33.30)	2024	\$ 9,547.26
7/17/2019	Checking CHECK 2022 - DIANE C	REIMBURSED DIANE BY CHECK #2022 FOR AA LIT	\$ (42.00)	2022	\$ 9,513.96
7/31/2019	Checking VERIZON PAYMENTREC	MONTHLY PHONE LINE	\$ (52.52)		\$ 9,471.96
7/31/19					CLOSING BANK BALANCE
					\$ 9,419.44
DATE	SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 7,419.44
NOW	FUND FOR PI/PO	funded by motion, 1/19 + \$1200 Region 6 grant	\$ (1,758.00)		\$ 5,661.44
NOW	WSBC DELEGATE EXPENSES, 5/2020	BALANCE FROM 2019 WSBC APPEAL LETTER	\$ (367.35)		\$ 5,294.09
DATE	EXPECTED EXPENSES				\$ 5,294.09
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH, PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR	\$ (300.00)		\$ 4,994.09
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 4,554.09
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 3,894.09
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 3,774.09
9/1/19	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,174.09
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 3,084.09
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 2,873.29
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 2,273.29
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ (226.71)
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ (271.71)
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,565.80)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS	TBD			
	TBD'S, NEED MOTIONS				
NOW	NEW LITERATURE ORDER				
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	