



Ocean & Bay INTERGROUP

DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
8/1/19		OPENING BANK BALANCE			\$ 9,419.44
8/19/2019	Checking DEPOSIT	DONATIONS FROM GROUPS	\$ 498.33		\$ 9,917.77
8/19/2019	Checking DEPOSIT	SALES OF LITERATURE	\$ 139.50		\$ 10,057.27
		O A INC			\$ 9,679.27
8/19/2019	Checking 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (378.00)		\$ 8,912.07
		O A INC			\$ 8,912.07
8/19/2019	Checking 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (767.20)		\$ 8,912.07
8/31/19		CLOSING BANK BALANCE			\$ 8,912.07
DATE	SET ASIDES BY MOTION				
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 6,912.07
NOW	FUND FOR PI/PO	funded by motion, 1/19 + \$1200 Region 6 grant, - 2 lit orders	\$ (612.80)		\$ 6,299.27
NOW	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 5,699.27
NOW	WSBC DELEGATE EXPENSES, 5/2020	BALANCE FROM 2019 WSBC APPEAL LETTER	\$ (367.35)		\$ 5,331.92
DATE	EXPECTED EXPENSES				
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH, PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR	\$ (300.00)		\$ 5,631.92
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 5,191.92
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 4,531.92
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 4,441.92
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 4,231.12
4/1/20	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,631.12
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ 1,131.12
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 1,011.12
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 966.12
9/1/20	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 366.12
		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	

