



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
9/1/19					
OPENING BANK BALANCE					
9/3/2019	VERIZON PAYMENTREC	MONTHLY PHONE SERVICE	\$ (49.62)		\$ 8,862.45
9/5/2019	DRI*PRINTING SERVI888-888-4211 CA	PI/PO PRINTING ORDER	\$ (113.98)		\$ 8,748.47
9/17/2019	DEPOSIT	DONATIONS FROM GROUPS	\$ 363.00		\$ 9,111.47
9/17/2019	DEPOSIT	SALES OF LITERATURE	\$ 204.00		\$ 9,315.47
9/18/2019	WAL-MART #1873 CRANSTON RI	RENT DONATION, JUL, AUG, SEP \$25/MONTH, PAID W VISA GIFT CARD (\$4.94 FEE) PRESENTED TO ARNOLD CTR	\$ (79.94)		\$ 9,235.53
9/23/2019	DENNY'S #9394 Albany NY 5198	REGION 6 FALL ASSEMBLY EXPENSE	\$ (28.49)		\$ 9,207.04
9/23/2019	RED LION ALBANY ALBANY NY	REGION 6 FALL ASSEMBLY EXPENSE	\$ (225.72)		\$ 8,981.32
9/23/2019	WHOLEFDS ABN #10 1ALBANY NY	REGION 6 FALL ASSEMBLY EXPENSE	\$ (7.57)		\$ 8,973.75
9/23/2019	RED LION ALBANY ALBANY NY	REGION 6 FALL ASSEMBLY EXPENSE	\$ (7.56)		\$ 8,966.19
9/23/2019	CHILI'S COLONIE COLONIE NY 5	REGION 6 FALL ASSEMBLY EXPENSE	\$ (44.02)		\$ 8,922.17
9/30/19					
CLOSING BANK BALANCE					
\$ 8,922.17					
DATE SET ASIDES BY MOTION					
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 6,922.17
NOW	FUND FOR PI/PO	funded by motion, 1/19 + \$1200 Region 6 grant, - 2 lit orders	\$ (612.80)		\$ 6,309.37
NOW	REGION 6 FALL ASSEMBLY	BALANCE TO REIMBURSE REPS' EXPENSES, INC , \$112.00, INC	\$ (175.95)		\$ 6,133.42
NOW	REGION 6 FALL ASSEMBLY	RECEIVE REIMBURSEMENT FROM REGION 6 FOR KARA'S ROOM SAT NIGHT	\$ 112.00		\$ 6,245.42
NOW	REGION 6 FALL ASSEMBLY	CHECK TO ONTARIO IG FOR JAY'S ROOM SAT NIGHT	\$ (112.00)		\$ 6,133.42
NOW	REGION 6 FALL ASSEMBLY	REIMBURSE SANDY FOR MILEAGE, TOLLS	\$ (139.18)		\$ 5,994.24
NOW	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH (need to adjust for 4 peeps???)	\$ (600.00)		\$ 5,645.42
NOW	WSBC DELEGATE EXPENSES, 5/2020	BALANCE FROM 2019 WSBC APPEAL LETTER	\$ (367.35)		\$ 5,278.07
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)		\$ 4,978.07
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 4,538.07
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 3,878.07
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 3,788.07
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 3,577.27
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION	\$ (2,500.00)		\$ 1,077.27
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 957.27
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 912.27
9/1/20	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 312.27
4/1/21	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ (287.73)
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	

