

DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
10/1/19		OPENING BANK BALANCE			\$ 8,922.17
9/30/2019	VERIZON PAYMENTREC	MONTHLY PHONE SERVICE	\$ (50.87)		\$ 8,871.30
10/3/2019	SANDY CURRY	R6 FALL ASSEMBLY REIMBURSE SANDY FOR MILEAGE, TOLLS	\$ (139.18)	2026	\$ 8,732.12
10/3/2019	O A INC 505-891-2664 NM 5198	LITERATURE ORDER	\$ (263.20)		\$ 8,468.92
10/7/2019	DEPOSIT	DONATIONS FROM GROUPS	\$ 507.91		\$ 8,976.83
10/7/2019	DEPOSIT	SALES OF LITERATURE	\$ 142.00		\$ 9,118.83
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	R6 FALL ASSEMBLY REIMBURSE JAY FOR LUNCH TICKET	\$ (10.00)	2027	\$ 9,108.83
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)	2027	\$ 8,911.99
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	LITERATURE ORDER	\$ (57.36)	2027	\$ 8,854.63
10/16/2019	CHUCK FARMER	R6 FALL ASSEMBLY REIMBURSE CHUCK FOR JAY HOTEL ROOM, 1 NIGHT	\$ (56.43)	2025	\$ 8,798.20
10/21/2019	DEPOSIT	SALES OF JOURNALS AT CONVENTION	\$ 1,085.00		\$ 9,883.20
10/29/2019	VERIZON PAYMENTREC	MONTHLY PHONE SERVICE	\$ (50.97)		\$ 9,832.23
10/31/19		CLOSING BANK BALANCE			\$ 9,832.23
DATE SET ASIDES BY MOTION					
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 7,832.23
NOW	AA LITERATURE, LOCAL PICK UP	CHECK TO DIANE, #2028, \$38.50	\$ (38.50)		\$ 7,793.73
NOW	FUND FOR PI/PO	\$558 funded by motion, 1/19 + \$1200 Region 6 grant, - 2 lit orders, - printing	\$ (498.82)		\$ 7,294.91
NOW	REGION 6 FALL ASSEMBLY	RECEIVE REIMBURSEMENT FROM REGION 6 FOR KARA'S ROOM SAT NIGHT	\$ 112.00		\$ 7,406.91
NOW	REGION 6 FALL ASSEMBLY	CHECK TO ONTARIO IG FOR JAY'S ROOM SAT NIGHT	\$ (112.00)		\$ 7,294.91
NOW	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH (need to adjust for 4 peeps???)	\$ (600.00)		\$ 6,694.91
NOW	WSBC DELEGATE EXPENSES, 5/2020	BALANCE FROM 2019 WSBC APPEAL LETTER	\$ (367.35)		\$ 6,327.56
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)		\$ 6,027.56
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 5,587.56
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 4,927.56
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 4,837.56
2/1/2020	DONATION TO WSO FOR 2018	new policy: 30% of OBI 2019 Surplus guesstimatebaed on last year	\$ (665.00)		\$ 4,172.56
2/1/2020	DONATION TO REGION 6 FOR 2018	new policy: 10% of OBI 2019 Surplus guesstimatebaed on last year	\$ (221.67)		\$ 3,950.89
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 3,740.09
5/1/20	WSBC ANNUAL EXPENSES	AIRFARE, HOTEL, MEALS, TRANSPORTATION, LESS SET ASIDE FROM 2019 APPEAL, \$367.35	\$ (2,132.50)		\$ 1,607.59
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 1,487.59
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 1,442.59
9/1/20	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 842.59
4/1/21	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 242.59
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (6,084.97)		
DATE EXPECTED INCOME					
ONGOING	DONATIONS FROM GROUPS	TBD			
1/1/2020	WSBC SCHOLARSHIP FROM REGION 6	AWARD CONFIRMED BY EMAIL FROM R6, 10/24/19, EXPENSE REPORT DUE 5/2/20 TO REGION 6 AFTER WSBC	\$ 1,000.00		
TBD'S, NEED MOTIONS					
NOW	NEW LITERATURE ORDER				
TBD	IGOR REIMBURSEMENT POLICY	WHAT COSTS WILL OBI REIMURSE?			
TBD	REGION 6 ASSEMBLY EXPENSES	MAY NEED TO RAISE THE \$ AS MORE REPS ARE GOING AND STAYING 2 NIGHTS, NOT 1			

