



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
12/1/19		OPENING BANK BALANCE			\$ 10,161.28
12/5/2019	DEPOSIT	DONATIONS FROM GROUPS	\$ 436.00		\$ 10,597.28
12/5/2019	DEPOSIT	SALES OF LITERATURE	\$ 59.50		\$ 10,656.78
12/9/2019	CHECK TO DIANE, #2028, \$38.50	AA LITERATURE, LOCAL PICK UP	\$ (38.50)	2028	\$ 10,618.28
12/16/2019	STAPLES 0057 SEEKONK MA 5198	TREASURER SUPPLIES (PAPER)	\$ (8.48)		\$ 10,609.80
12/27/2019	WM SUPERCENTER CRANSTON RI 5198	PER YEAR @ \$25/MONTH, PLUS FEE \$4.94 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, JAN, FEB, MAR 2020	\$ (79.94)		\$ 10,529.86
12/30/2019	VERIZON PAYMENTREC	MONTHLY PHONE SERVICE	\$ (51.19)		\$ 10,478.67
12/31/19		CLOSING BANK BALANCE			\$ 10,478.67
DATE	SET ASIDES BY MOTION OR TBD SCHOLARSHIP OR APPEAL, INCOME FROM PAYPAL				
1/2/20	PAYPAL INCOME BY TRANSFER FROM PAYPAL ACCOUNT	ONCE POSTED TO CKG ACCT, TREASURER WILL BREAK DOWN INTO CATEGORIES (JOURNALS, DONATIONS, FEES, ETC.)	\$326.39		\$ 10,805.06
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 8,805.06
NOW	FUND FOR PI/PO	SEE COMMITTEE REPORT	\$ (75.89)		\$ 8,729.17
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)		\$ 8,637.65
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (80.54)		\$ 8,557.11
NOW	REGION 6 SPRING, 20 ASSEMBLY	SEE COMMITTEE REPORT	\$ (372.00)		\$ 8,185.11
NOW	WSBC DELEGATE EXPENSES, 5/2020	SEE COMMITTEE REPORT	\$ (632.65)		\$ 7,552.46
DATE	EXPECTED EXPENSES, 1 YEAR TOTAL				
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH, PLUS FEE \$4.94 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, USUALLY PURCHASED IN MONTH PRIOR TO QUARTER	\$ (300.00)		\$ 7,252.46
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 6,812.46
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 6,152.46
ONGOING	SUPPLIES FOR TREASURER	\$100 BUDGET PER YEAR, APPROVED BY MOTION 11/19	\$ (100.00)		\$ 6,052.46
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 5,962.46
2/1/2020	DONATION TO WSO FOR 2019	new policy: 30% of OBI 2019 Surplus guesstimate based on last year	\$ (665.00)		\$ 5,297.46
2/1/2020	DONATION TO REGION 6 FOR 2019	new policy: 10% of OBI 2019 Surplus guesstimate based on last year	\$ (221.67)		\$ 5,075.79
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 4,864.99
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 4,744.99
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 4,699.99
9/1/20	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 4,099.99
4/1/21	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 3,499.99
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (4,052.47)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS			TBD	
AS NEEDED	PAYPAL INCOME BY TRANSFER FROM PAYPAL ACCOUNT	ONCE POSTED TO CKG ACCT, TREASURER WILL BREAK DOWN INTO CATEGORIES (JOURNALS, DONATIONS, FEES, ETC.)		TBD	
	TBD'S, NEED MOTIONS				
NOW	NEW LITERATURE ORDER				
NOW	ASK REGION FOR A SCHOLARSHIP TO DEFRAY TRAVEL EXPENSES FOR SPRING ASSEMBLY	DUE TO REGION 6 ON ??/2020			
NOW	NEWCOMERS DO DON'TS PAMPHLET	PRINT 100, CUT & FOLDED AT STAPLES = \$120 SANDY PRINTS & CUTS 100, WE FOLD THEM = \$50 ISH			
TBD	IGOR REIMBURSEMENT POLICY	WHAT COSTS WILL OBI REIMBURSE?			
TBD	REGION 6 ASSEMBLY EXPENSES	MAY NEED TO RAISE THE \$ AS UP TO 3 REPS + TBD # OF GUESTS ARE GOING AND STAYING 2 NIGHTS, NOT 1			



DATE	ITEM	NOTES	AMOUNT		BALANCE
1/1/19	PIPO			FUNDED BY MOTION 6/18	\$ 58.00
1/31/19	FUND FOR PI/PO	last funded by motion, 1/19	\$ 500.00		\$ 558.00
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (48.76)		\$ 509.24
	EXPENSE	TBD, CHECK W JAY	\$ (122.38)		\$ 386.86
	EXPENSE	TBD, CHECK W JAY	\$ (2.06)		\$ 384.80
	EXPENSE	TBD, CHECK W JAY	\$ (68.80)		\$ 316.00
6/5/2019	DEPOSIT	REGION 6 GRANT FOR PI/PO	\$ 1,200.00		\$ 1,516.00
	O A INC	PI/PO LITERATURE ORDER			\$ 1,138.00
8/19/2019	505-891-2664 NM 5198		\$ (378.00)		
	O A INC	PI/PO LITERATURE ORDER			\$ 370.80
8/19/2019	505-891-2664 NM 5198		\$ (767.20)		
9/5/2019	DRI*PRINTING SERVI888-888-4211 CA	PI/PO PRINTING ORDER	\$ (113.98)		\$ 256.82
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	TBD, CHECK W JAY	\$ (67.36)		\$ 189.46
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)		\$ (7.38)
11/20/2019	EXCHANGE FEE	PI/PO EXPENSE	\$ (2.00)		\$ (9.38)
11/20/2019	APP QR CODE GENERABIELEFELD	PI/PO EXPENSE	\$ (66.51)		\$ (75.89)
1/1/19	PIPO	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (1,833.89)	REMAINING FUNDS (NEED MOTION, AND OR 2020 R6 SCHOLARSHIP)	\$ (75.89)
1/1/19	REGION 6 FALL ASSEMBLY 2019			SET ASIDE	\$ 600.00
9/23/2019	DENNY'S #9394 Albany NY 5198	REGION 6 FALL ASSEMBLY EXPENSE	\$ (28.49)		\$ 571.51
9/23/2019	RED LION ALBANY ALBANY NY	KARA/SANDY HOTEL ROOM, 2 NIGHTS	\$ (225.72)		\$ 345.79
9/23/2019	WHOLEFDS ABN #10 1ALBANY NY	MEALS	\$ (7.57)		\$ 338.22
9/23/2019	RED LION ALBANY ALBANY NY	MEALS	\$ (7.56)		\$ 330.66
9/23/2019	CHILI'S COLONIE COLONIE NY 5	MEALS	\$ (44.02)		\$ 286.64
10/3/2019	SANDY CURRY	R6 FALL ASSEMBLY REIMBURSE SANDY FOR MILEAGE, TOLLS	\$ (139.18)	2026	\$ 147.46
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	R6 FALL ASSEMBLY REIMBURSE JAY FOR LUNCH TICKET	\$ (10.00)	2027	\$ 137.46
10/16/2019	CHUCK FARMER	R6 FALL ASSEMBLY REIMBURSE CHUCK FOR JAY HOTEL ROOM, 1 NIGHT	\$ (56.43)	2025	\$ 81.03
1/7/20	REGION 6	REIMBURSE OBI FOR KARA SAT NIGHT HOTEL, PARTIAL MILEAGE	\$ 90.43		\$ 171.46
1/7/20	DIANE COSTA	REIMBURSE MILEAGE, HOTEL 1 NIGHT	\$ (252.00)	tbd, need Diane's Expense Report	\$ (80.54)
	REGION 6 FALL ASSEMBLY 2019	TOTAL EXPENSES & REIMBURSEMENTS	\$ (680.54)	REMAINING FUNDS (NEED MOTION)	\$ (80.54)
1/1/19	REGION 6 SPRING ASSEMBLY 2020			SET ASIDE	\$ 600.00
1/1/20	REGION 6 SPRING ASSEMBLY	ASK REGION FOR A SCHOLARSHIP TO DEFRAY TRAVEL EXPENSES?			\$ 600.00
4/1/20	REGION 6 SPRING ASSEMBLY	HOTEL ROOM # 1, 2 NIGHTS	\$ (226.00)		\$ 374.00
4/1/20	REGION 6 SPRING ASSEMBLY	HOTEL ROOM # 2, 2 NIGHTS	\$ (226.00)		\$ 148.00
4/1/20	REGION 6 SPRING ASSEMBLY	MILEAGE, TOLLS CAR #1	\$ (140.00)		\$ 8.00
4/1/20	REGION 6 SPRING ASSEMBLY	MILEAGE, TOLLS CAR #2	\$ (140.00)		\$ (132.00)
4/1/20	REGION 6 SPRING ASSEMBLY	LUNCH SATURDAY AT HOTEL, 4 PEOPLE	\$ (40.00)		\$ (172.00)
4/1/20	REGION 6 SPRING ASSEMBLY	SOME OF KARA'S EXPENSES REIMBURSED BY R6	\$ 100.00		\$ (72.00)
4/1/20	REGION 6 SPRING ASSEMBLY	FRI DINNER, SAT BFAS, SAT DINNER, SUN BFAS, 4 PEOPLE	\$ (300.00)		\$ (372.00)
	REGION 6 SPRING ASSEMBLY 2020	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (972.00)	REMAINING FUNDS (R6 SCHOLARSHIP OR NEEDS MOTION)	\$ (372.00)
1/1/19	WSBC 2020			BALANCE FROM LAST YEAR'S APPEAL	\$ 367.35
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		\$ 1,367.35
1/1/2020	WSBC APPEAL LETTER	LETTERS GO OUT 1/7/20, DUE BACK TO OBI BY 3/31/20			\$ 1,367.35
1/1/2020	AIRFARE	SOUTHWEST FLIGHT, \$ TBD	\$ (901.00)		\$ 466.35
1/1/2020	TRAVEL INSURANCE	REQUIRED BY REGION 6	\$ (50.00)		\$ 416.35
1/1/2020	REG FEE	SEND IN TO OA	\$ (149.00)		\$ 267.35
1/1/2020	HOTEL	EMBASSY SUITES	\$ (700.00)		\$ (432.65)
1/1/2020	ADDL EXPENSES	MEALS, SUPPLIES, CABS	\$ (200.00)		\$ (632.65)
	WSBC 2020	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (2,000.00)	REMAINING FUNDS (2020 APPEAL LETTER)	\$ (632.65)