



DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
12/1/19		<b>OPENING BANK BALANCE</b>			\$ 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		<b>CLOSING BANK BALANCE</b>			\$ 10,478.67
<b>DATE</b>	<b>SET ASIDES BY MOTION OR TBD SCHOLARSHIP OR APPEAL, INCOME FROM PAYPAL</b>				
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
<b>DATE</b>	<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>				
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
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	<b>\$ (4,052.47)</b>		
<b>DATE</b>	<b>EXPECTED INCOME</b>				
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	
	<b>TBD'S, NEED MOTIONS</b>				
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			