

DATE	ITEM	NOTES	AMOUNT	CHECK #	BALANCE
1/1/20		OPENING BANK BALANCE			\$ 10,478.67
1/2/2020	PAYPAL TRANSFER	SALES OF JOURNALS	\$ 326.39		\$ 10,805.06
1/9/2020	O A INC 505-891-2664 NM 5198	LITERATURE ORDER (COINS)	\$ (150.64)		\$ 10,654.42
1/13/2020	DEPOSIT	DONATIONS FROM GROUPS	\$ 457.85		\$ 11,112.27
1/13/2020	DEPOSIT	SALES OF LITERATURE	\$ 118.00		\$ 11,230.27
1/13/2020	DEPOSIT	REGION 6 SCHOLARSHIP FOR WSBC 20	\$ 1,000.00		\$ 12,230.27
1/13/2020	O A INC 505-891-2664 NM 9763	WSBC 20 EXPENSE: REG FEE	\$ (149.00)		\$ 12,081.27
1/13/2020	USPS PO 43716701 2PROVIDENCE RI 5198	ANNUAL MAILBOX RENT	\$ (114.00)		\$ 11,967.27
1/14/2020	DDA CREDIT	SALES OF JOURNALS, CHECK FOR \$215.00 CANADIAN	\$ 156.78		\$ 12,124.05
1/14/2020	NATIONWIDE87797090877-970-9059 RI 9763	WSBC 20 EXPENSE: FLIGHT INSURANCE	\$ (72.24)		\$ 12,051.81
1/14/2020	SOUTHWES 526215800-435-9792 TX 9763	WSBC 20 EXPENSE: FLIGHT	\$ (137.00)		\$ 11,914.81
1/14/2020	SOUTHWES 526215800-435-9792 TX 9763	WSBC 20 EXPENSE: FLIGHT	\$ (450.96)		\$ 11,463.85
1/29/2020	VERIZON PAYMENTREC	MONTHLY TELEPHONE	\$ (50.01)		\$ 11,413.84
12/31/19		CLOSING BANK BALANCE			\$ 11,413.84
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION OR SCHOLARSHIP OR APPEAL OR INCOME FROM PAYPAL			
NOW	MINIMUM BALANCE IN CHECKING	To avoid monthly fees	\$ (2,000.00)		\$ 9,413.84
NOW	KENT HOSPITAL	WORKSHOP DONATION	\$ (25.00)		\$ 9,388.84
NOW	FUND FOR P/PO	SEE COMMITTEE REPORT	\$ (75.89)		\$ 9,312.95
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)		\$ 9,221.43
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (132.00)		\$ 9,089.43
NOW	REGION 6 SPRING, 20 ASSEMBLY	SEE COMMITTEE REPORT	\$ (372.00)		\$ 8,717.43
NOW	WSBC DELEGATE SCHOLARSHIP, 5/2020	BAL REMAINING AFTER EXPS SO FAR	\$ (558.15)		\$ 8,159.28
NOW	WSBC DELEGATE EXPENSES, 5/2020	EXPECTED FROM APPEAL, MAY NOT NEED THIS EXTRA	\$ (341.85)		\$ 7,817.43
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)		\$ 7,517.43
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)		\$ 7,077.43
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)		\$ 6,417.43
ONGOING	SUPPLIES FOR TREASURER	\$100 BUDGET PER YEAR, APPROVED BY MOTION 11/19	\$ (100.00)		\$ 6,317.43
12/30/2019	USPS	ANNUAL MAILBOX RENT	\$ (90.00)		\$ 6,227.43
2/10/2020	CONSTANT CONTACT	ANNUAL TO SEND OUT NEWSLETTER	\$ (210.80)		\$ 6,016.63
6/1/20	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)		\$ 5,896.63
6/1/20	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)		\$ 5,851.63
4/1/20	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 5,251.63
9/1/20	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 1 CAR, 3 MEALS EACH	\$ (600.00)		\$ 4,651.63
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (3,165.80)		
DATE	EXPECTED INCOME				
ONGOING	DONATIONS FROM GROUPS			TBD	
	AS PAYPAL INCOME BY TRANSFER FROM PAYPAL NEEDED ACCOUNT	ONCE POSTED TO CKG ACCT, TREASURER WILL BREAK DOWN INTO CATEGORIES (JOURNALS, DONATIONS, FEES, ETC.)		TBD	
	TBD'S, NEED MOTIONS				
2/1/2020	DONATION TO WSO FOR 2019	new TBD policy: 30% of OBI 2019 Surplus (SEE REPORT)	\$ (950.05)		
2/1/2020	DONATION TO REGION 6 FOR 2019	new TBD policy: 10% of OBI 2019 Surplus (SEE REPORT)	\$ (316.68)		
NOW	NEW LITERATURE ORDER				
NOW	ASK REGION FOR A SCHOLARSHIP TO DEFRAY TRAVEL EXPENSES FOR SPRING ASSEMBLY	DUE TO REGION 6 ON 2/15/2020			
NOW	FUND FOR 12 STEP WITHIN COMMITTEE				
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			

MTG#	DAY	TIME	City	Group Name	Jan	2020 total
56941	THU	6:00-7:00pm	Bristol, RI	Thursday Night Hope		\$ -
56843	MON	4:00-5:00pm	Charlestown, RI			\$ -
46600	FRI	7:30-8:30pm	Cranston, RI	Courage to Change		\$ -
49802	MON	7:00-8:00pm	Cranston, RI	Dignity Seekers		\$ -
51785	THU	7:00-8:00pm	Cranston, RI	Growth from Within		\$ -
31493	SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within		\$ -
56135	TUE	6:30-7:45 pm	East Providence, RI	BBSS		\$ -
05170	SAT	10:00-11:00am	Fall River MA	Saturday Salvation	\$ 120.00	\$ 120.00
41086	SAT	9:00-10:30am	Greenville RI	Big Book Step Study	\$ 100.00	\$ 100.00
54443	MON	10:00-11:00am	Johnston, RI	Let's Be Honest	\$ 27.00	\$ 27.00
51722	WED	6:30-7:30pm	Kingston RI	Steps to Serenity		\$ -
53588	THU	10:00-11:00am	Lincoln RI	New Beginning	\$ 20.00	\$ 20.00
12871	TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	\$ 25.00	\$ 25.00
38721	SAT	9:30-10:30am	Middletown RI	A Room With A View		\$ -
00415	WED	7:00-8:00pm	Middletown RI	Stop & Step		\$ -
41086	SAT	8:30-9:30am	Plainville, MA	One Purpose Only	\$ 29.00	\$ 29.00
49305	SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence		\$ -
00908	TUE	9:30-10:30am	Portsmouth, RI	Just for Today		\$ -
54109	FRI	9:30-10:30am	Portsmouth, RI	Design for Living		\$ -
56446	MON	6:30-7:30pm	Providence RI	The Recovery Team		\$ -
46174	WED	7:30-8:30pm	Providence RI	100 Pounder (MIRIAM)	\$ 31.00	\$ 31.00
49564	THU	7:30-8:30pm	Riverside, RI	Riverside Meeting		\$ -
01425	SUN	5:30-7:00pm	Rumford, RI	Friendship		\$ -
51375	TUE	7:00-8:00pm	Wanwick, RI	Surrender to Win (KENT)		\$ -
		OBI MEETING 7TH TRADITION			\$ 28.00	\$ 28.00
		ADJUSTMENT TO BALANCE			\$ 27.85	\$ 27.85
		FUNDRAISERS				\$ -
		WORKSHOPS			\$ 50.00	\$ 50.00
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)				\$ -
		THIS MONTH'S DONATIONS TOTAL			\$ 457.85	\$ 457.85
		THIS MONTH'S APPEAL FOR WSBC EXPENSES			\$ -	\$ -
		LITERATURE SOLD			\$ 118.00	\$ 118.00
		SCHOLARSHIPS REIMBURSEMENTS			\$ -	\$ -
		TOTAL			\$ 575.85	\$ 575.85
		DEPOSIT TOTAL FROM BANK STATEMENT			\$ 575.85	\$ 575.85
		DIFFERENCE			\$ -	\$ -



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
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (378.00)	\$ 1,138.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (767.20)	\$ 370.80
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 \$ (75.89) (NEED MOTION, AND OR 2020 R6 SCHOLARSHIP)
1/1/19	REGION 6 FALL ASSEMBLY 2019			SET ASIDE \$ 600.00
9/23/2019	DENNY'S #9394 Albany NY	5 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	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
2/2/20	REGION 6	REIMBURSE OBI FOR KARA SAT NIGHT HOTEL, PARTIAL MILEAGE	\$ 90.43	\$ 171.46
2/2/20	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 \$ (80.54) (NEED MOTION)
1/1/19	REGION 6 SPRING ASSEMBLY 2020			SET ASIDE \$ 600.00
1/1/20	REGION 6 SPRING ASSEMBLY	ASK REGION 6 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	FRI DINNER \$25, SAT BFAST \$10, SAT DINNER \$25, SUN BFAST \$15, 4 PEOPLE	\$ (300.00)	\$ (472.00)
4/1/20	REGION 6 SPRING ASSEMBLY	SOME OF KARA'S EXPENSES REIMBURSED BY R6	\$ 100.00	\$ (372.00)
	REGION 6 SPRING ASSEMBLY 2020	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (972.00)	REMAINING FUNDS \$ (372.00) (R6 SCHOLARSHIP OR NEEDS MOTION)
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	RECEIVED \$ 1,367.35
1/13/2020	O A INC 505-891-2664 NM 97	WSBC 20 EXPENSE: REG FEE	\$ (149.00)	SPENT \$ 1,218.35
1/14/2020	NATIONWIDE87797090877-970-9059 RI	WSBC 20 EXPENSE: FLIGHT INSURANCE	\$ (72.24)	SPENT \$ 1,146.11
1/14/2020	SOUTHWES 526215800-435-9792 TX	WSBC 20 EXPENSE: FLIGHT	\$ (137.00)	SPENT \$ 1,009.11
1/14/2020	SOUTHWES 526215800-435-9792 TX	WSBC 20 EXPENSE: FLIGHT	\$ (450.96)	SPENT \$ 558.15
3/31/2020	WSBC APPEAL LETTER	LETTERS GO OUT 1/7/20, DUE BACK TO OBI BY 3/31/20	\$ -	\$ 558.15
4/1/2020	HOTEL	EMBASSY SUITES	\$ (700.00)	\$ (141.85)
4/1/2020	ADDL EXPENSES	MEALS, SUPPLIES, CABS	\$ (200.00)	\$ (341.85)
	WSBC 2020	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (1,560.20)	REMAINING FUNDS \$ (341.85) (2020 APPEAL LETTER)

20191231 INCOME EXPENSE REPORT

<u>DATE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
12/31/2019	SALES OF LITERATURE & JOURNALS	\$ 2,913.75
	LITERATURE ORDERED	\$ (1,944.42)
	NET LITERATURE & JOURNAL SALES	\$ 969.33
	ALL DONATIONS FROM GROUPS & WORKSHOPS	\$ 4,883.29
	ALL OPERATIONS EXPENSES	\$ (1,363.46)
	ALL REGION 6 ASSEMBLY EXPENSES	\$ (828.18)
	ALL PI/PO EXPENSES	\$ (324.53)
	ALL WORKSHOP EXPENSES	\$ (160.11)
	ALL WSBC 2019 EXPENSES	\$ (9.51)
	ALL EXPENSES	\$ (2,685.79)
	2019 SURPLUS	\$ 3,166.83
	2019 recommended donation to WSO, 30% of surplus	\$ (950.05)
	2019 recommended donation to R6, 10% of surplus	\$ (316.68)
	2019 recommended donation total	\$ (1,266.73)
	2019 NET SURPLUS to roll over to 2020	\$ 1,900.10

NOTES:

Literature Sales \$ include \$1085.00 of OBI Journal Sales at Region 6 Convention, 10/19

Other sales of OBI Journals have been recorded in literature sales

PI/PO expenses also include \$1200 Region 6 PI/PO scholarship

2020 WSBC Expenses, Awards & Funds Raised have been excluded from this report.

Donations made to WSO & Region 6 on behalf of 2018 have been excluded from this report.

This report is on a cash basis, therefore bank dates (with a few exceptions) are used to determine in what year the transaction occurred.