



| DATE | ITEM | NOTES | AMOUNT | BALANCE |
|------------|---|---|---------------|--------------|
| 4/1/20 | | OPENING BANK BALANCE | | \$ 11,192.25 |
| 4/29/2020 | VERIZON PAYMENTREC | MONTHLY PHONE SERVICE | \$ (53.54) | \$ 11,138.71 |
| 4/30/20 | | CLOSING BANK BALANCE | | \$ 11,138.71 |
| 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) | \$ 9,138.71 |
| NOW | KENT HOSPITAL | WORKSHOP DONATION, GAVE CHECK #??? TO DIANE | \$ (25.00) | \$ 9,113.71 |
| NOW | FUND FOR PI/PO | SEE COMMITTEE REPORT | \$ - | \$ 9,113.71 |
| NOW | FUND FOR 12 STEP WITHIN | TBD EXPENSES | \$ (300.00) | \$ 8,813.71 |
| NOW | TREASURER EXPENSES | BY MOTION, 12/19, \$100 | \$ (91.52) | \$ 8,722.19 |
| NOW | REGION 6 FALL, 19 ASSEMBLY | SEE COMMITTEE REPORT | \$ (252.00) | \$ 8,470.19 |
| NOW | REGION 6 SPRING, 20 ASSEMBLY | EVENT CANCELLED | \$ - | \$ 8,470.19 |
| NOW | WSBC 20 DELEGATE SCHOLARSHIP | SEE COMMITTEE REPORT | \$ (1,000.00) | \$ 7,470.19 |
| NOW | WSBC 20 DELEGATE ADDL EXPENSES | MAY NEED TO RETURN THIS REGION 6 ADDL EXPECTED EXPENSES, NOT SPENT YET (SEE REPORT) | \$ (179.00) | \$ 7,291.19 |
| NOW | WSBC 21 APPEAL AMOUNT | TBD AFTER SCHOLARSHIP REFUND DETERMINED | \$ (518.00) | \$ 6,773.19 |
| 9/1/20 | COLORING BOOK PRINTING | TBD # TO PRINT, TBD DOWNLOADABLE VERSION ONLY | \$ - | \$ 6,773.19 |
| 10/3/20 | REGION 6 FALL, 20 ASSEMBLY | SEE COMMITTEE REPORT | \$ (972.00) | \$ 5,801.19 |
| 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, PURCHASED IN MONTH PRIOR TO QUARTER END | \$ (319.76) | \$ 5,801.19 |
| ONGOING | OA LITERATURE SHIPPING | EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) | \$ (440.00) | \$ 5,361.19 |
| ONGOING | VERIZON | PER YEAR @ \$55/MONTH, AUTO DEBIT | \$ (660.00) | \$ 4,701.19 |
| 6/1/20 | WIX | WEB SERVER, NO ADS, ANNUAL RENEWAL | \$ (120.00) | \$ 4,581.19 |
| 6/1/20 | RI BUSINESS DEPARTMENT | REQ. NON-PROFIT ANNUAL REPORT | \$ (45.00) | \$ 4,536.19 |
| 12/30/2020 | USPS | ANNUAL MAILBOX RENT | \$ (90.00) | \$ 4,446.19 |
| 2/10/2021 | CONSTANT CONTACT | ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER | \$ (210.80) | \$ 4,235.39 |
| 4/1/21 | REGION 6 SPRING ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 3,235.39 |
| 4/15/21 | WSBC 2021 | ESTIMATED EXPENSES, TBD SCHOLARSHIP | \$ (2,000.00) | \$ 1,235.39 |
| 9/1/21 | REGION 6 FALL ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 235.39 |
| | | EXPECTED EXPENSES, 1 YEAR TOTAL | \$ (5,885.56) | |
| 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 |
| 10/1/20 | COLORING BOOK SALES | | | TBD |
| DATE | TBD'S, NEED MOTIONS | | | |
| NOW | NEW LITERATURE ORDER | | | |
| NOW | WELCOME 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? | | |



| 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 |
| 3/31/19 | EXPENSE | TBD, CHECK W JAY | \$ (122.38) | | \$ 386.86 |
| 3/31/19 | EXPENSE | TBD, CHECK W JAY | \$ (2.06) | | \$ 384.80 |
| 3/31/19 | 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 | PI/PO LITERATURE ORDER | \$ (378.00) | | \$ 1,138.00 |
| | 505-891-2664 NM 5198 | | | | |
| 8/19/2019 | O A INC | PI/PO LITERATURE ORDER | \$ (767.20) | | \$ 370.80 |
| | 505-891-2664 NM 5198 | | | | |
| 9/5/2019 | DRIPRINTING SERVI888-888-4211 CA | PI/PO PRINTING ORDER | \$ (113.98) | | \$ 256.82 |
| 10/10/2019 | JAY GALLIGAN | TBD, CHECK W JAY | \$ (67.36) | | \$ 189.46 |
| | (TOTAL FOR CK #2027 = 264.20) | | | | |
| 10/10/2019 | JAY GALLIGAN | PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS | \$ (196.84) | | \$ (7.38) |
| | (TOTAL FOR CK #2027 = 264.20) | | | | |
| 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 | REGION 6 FALL ASSEMBLY EXPENSE | \$ (28.49) | | \$ 571.51 |
| 9/23/2019 | RED LION ALBANY NY 9763 | 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 NY 5198 | 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 | \$ (319.76) | 2027 | \$ (172.30) |
| 10/16/2019 | CHUCK FARMER | R6 FALL ASSEMBLY REIMBURSE CHUCK FOR JAY HOTEL ROOM, 1 NIGHT | \$ (56.43) | 2025 | \$ (228.73) |
| 5/3/20 | REGION 6 | REIMBURSE OBI FOR KARA SAT NIGHT HOTEL, PARTIAL MILEAGE | \$ 90.43 | | \$ (138.30) |
| 12/30/20 | DIANE COSTA | REIMBURSE MILEAGE, HOTEL 1 NIGHT | \$ (252.00) | tbd, need Diane's Expense Report | \$ (390.30) |
| 2/10/21 | REGION 6 FALL ASSEMBLY 2019 | TOTAL EXPENSES & REIMBURSEMENTS | \$ (990.30) | REMAINING FUNDS (NEED MOTION) | \$ (390.30) |
| 10/3/20 | REGION 6 FALL ASSEMBLY 2020 | | | SET ASIDE | \$ - |
| 8/1/20 | REGION 6 | ASK REGION 6 FOR A SCHOLARSHIP TO DEFRAY TRAVEL EXPENSES? | | | \$ - |
| 10/3/20 | HOTEL | HOTEL ROOM # 1, 2 NIGHTS | \$ (226.00) | | \$ (226.00) |
| 10/3/20 | HOTEL | HOTEL ROOM # 2, 2 NIGHTS | \$ (226.00) | | \$ (452.00) |
| 10/3/20 | DRIVER #1 | MILEAGE, TOLLS CAR #1 | \$ (140.00) | | \$ (592.00) |
| 10/3/20 | DRIVER #2 | MILEAGE, TOLLS CAR #2 | \$ (140.00) | | \$ (732.00) |
| 10/3/20 | REGION 6 | LUNCH SATURDAY AT HOTEL, 4 PEOPLE | \$ (40.00) | | \$ (772.00) |
| 10/3/20 | VARIOUS | FRI DINNER \$25, SAT BFAS \$10, SAT DINNER \$25, SUN BFAS \$15, 4 PEOPLE | \$ (300.00) | | \$ (1,072.00) |
| 10/3/20 | REGION 6 | SOME OF KARA'S EXPENSES REIMBURSED BY R6 | \$ 100.00 | | \$ (972.00) |
| | REGION 6 FALL ASSEMBLY 2020 | TOTAL EXPENSES, EXCL SCHOLARSHIP | \$ (972.00) | REMAINING | \$ (972.00) |
| 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 | RECEIVED | \$ 1,367.35 |
| 1/13/2020 | O A INC 505-891-2664 NM | WSBC 20 REG FEE | \$ (149.00) | SPENT | \$ 1,218.35 |
| 1/14/2020 | NATIONWIDE87797090877-970-9059 RI | WSBC 20 EXPENSE: FLIGHT INSURANCE | \$ (72.24) | SPENT, NOT REFUNDABLE | \$ 1,146.11 |
| 1/14/2020 | SOUTHWEST 526215800-435-9792 TX | WSBC 20 EXPENSE: FLIGHT | \$ (137.00) | SPENT, NOT REFUNDABLE | \$ 1,009.11 |
| 1/14/2020 | SOUTHWEST 526215800-435-9792 TX | WSBC 20 EXPENSE: FLIGHT | \$ (450.96) | SPENT, NOT REFUNDABLE | \$ 558.15 |
| 3/31/2020 | WSBC 2020 APPEAL LETTER | RECEIVED SO FAR | \$ 518.00 | RECEIVED | \$ 1,076.15 |
| 3/16/2020 | O A INC | REFUNDED WSBC REG FEE DUE TO CANCELLATION | \$ 129.00 | RECEIVED | \$ 1,205.15 |
| 4/1/2020 | HOTEL | EVENT CANCELLED | \$ - | | \$ 1,205.15 |
| | | | | BALANCE IN SET ASIDE | \$ 1,205.15 |
| 4/1/2020 | ADDL EXPENSES | SUPPLIES ONLY (NO CABS, NO MEALS) | \$ (50.00) | EXPECTED, NOT CONFIRMED | \$ 1,155.15 |
| 4/1/2020 | O A INC | NEW VIRTUAL WSBC REG FEE | \$ (129.00) | EXPECTED, NOT CONFIRMED | \$ 1,026.15 |
| 6/30/2020 | WSBC APPEAL LETTER | ADDL COLLECTED AFTER IN PERSON IG MTGS RESUME? | \$ 82.00 | EXPECTED, NOT CONFIRMED | \$ 1,108.15 |
| 6/30/2020 | WSBC SCHOLARSHIP FROM REGION 6 | RETURN? OR ROLLOVER TO 2021? TBD SUBTRACT AIRFARE AND RETURN BALANCE? | \$ (1,000.00) | EXPECTED, NOT CONFIRMED | \$ 108.15 |
| | WSBC 2020 | TOTAL EXPENSES, EXCL SCHOLARSHIP | \$ (859.20) | REMAINING IN FUND, SET ASIDE FOR 2021 | \$ 108.15 |

| MTG # | DAY | TIME | City | Group Name | jan | jan paypal | feb | mar | APPEAL FOR WSBC EXPENSES COLLECTED AT MAR IG MTG | apr (NO INPERSON MEETING, NO BANK DEPOSIT) | 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 | | | \$ 112.00 | \$ 19.00 | \$ 50.00 | | \$ 181.00 |
| 49802 | MON | 7:00-8:00pm | Cranston, RI | Dignity Seekers | | | | | | | \$ - |
| 51785 | THU | 7:00-8:00pm | Cranston, RI | Growth from Within | | | \$ 25.00 | | \$ 28.00 | | \$ 53.00 |
| 31493 | SAT | 10:00-11:00am | E. Greenwich RI | 12 Steps Within | | | | | | | \$ - |
| 56135 | TUE | 6:30-7:45 pm | East Providence, RI | BBSS | | | \$ 57.00 | \$ 134.00 | | | \$ 191.00 |
| 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 | | | \$ 96.00 | \$ 139.00 | | \$ 335.00 |
| 54443 | MON | 10:00-11:00am | Johnston, RI | Let's Be Honest | \$ 27.00 | | \$ 23.00 | | | | \$ 50.00 |
| 51722 | WED | 6:30-7:30pm | Kingston RI | Steps to Serenity | | | | | \$ 40.00 | | \$ 40.00 |
| 53588 | THU | 10:00-11:00am | Lincoln RI | New Beginning | \$ 20.00 | | \$ 40.00 | \$ 15.00 | \$ 25.00 | | \$ 100.00 |
| 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 | | | \$ 50.00 | \$ 147.00 | \$ 86.00 | | \$ 283.00 |
| 00415 | WED | 7:00-8:00pm | Middletown RI | Stop & Step | | | \$ 75.00 | | | | \$ 75.00 |
| 41086 | SAT | 8:30-9:30am | Plainville, MA | One Purpose Only | \$ 29.00 | | | \$ 25.00 | \$ 23.00 | | \$ 77.00 |
| 49305 | SUN | 6:00-7:00pm | Portsmouth, RI | The Art of Abstinence | | | | | | | \$ - |
| 00908 | TUE | 9:30-10:30am | Portsmouth, RI | Just for Today | | | | \$ 50.00 | \$ 42.00 | | \$ 92.00 |
| 54109 | FRI | 9:30-10:30am | Portsmouth, RI | Design for Living | | | \$ 25.00 | | \$ 3.00 | | \$ 28.00 |
| 56446 | MON | 6:30-7:30pm | Providence RI | The Recovery Team | | | | | | | \$ - |
| 46174 | WED | 7:30-8:30pm | Providence RI | 100 Pounder (MIRIAM) | \$ 31.00 | | | \$ 6.00 | \$ 75.00 | | \$ 112.00 |
| 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 | Warwick, RI | Surrender to Win (KENT) | | | | \$ 20.00 | \$ 5.00 | | \$ 25.00 |
| | | | | OBI MEETING 7TH TRADITION | \$ 28.00 | \$ 21.00 | \$ 15.00 | \$ 14.00 | | | \$ 78.00 |
| | | | | ADJUSTMENT TO BALANCE | \$ 27.85 | | **** | \$ (52.00) | \$ 2.00 | | \$ (22.15) |
| | | | | FUNDRAISERS | | | | | | | \$ - |
| | | | | WORKSHOPS | \$ 50.00 | | \$ 81.00 | | | | \$ 131.00 |
| | | | | PAYPAL FEES | | | | | | | \$ - |
| | | | | | | \$ (10.71) | | | | | \$ (10.71) |
| | | | | OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT) | | | | | | | \$ - |
| | | | | THIS MONTH'S DONATIONS TOTAL | \$ 457.85 | \$ 10.29 | \$ 503.00 | \$ 474.00 | \$ - | \$ - | \$ 1,445.14 |
| | | | | THIS MONTH'S APPEAL FOR WSBC EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 518.00 | \$ - | \$ 518.00 |
| | | | | LITERATURE SOLD | \$ 118.00 | \$ 316.00 | \$ 215.00 | \$ 177.00 | \$ - | | \$ 826.00 |
| | | | | SCHOLARSHIPS, REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | TOTAL | \$ 575.85 | \$ 326.29 | \$ 718.00 | \$ 651.00 | \$ 518.00 | \$ - | \$ 2,789.14 |
| | | | | **** SANDY LEFT \$50 IN CASH POUCH, WILL DEPOSIT NEXT TIME | \$ 575.85 | \$ 326.29 | \$ 718.00 | \$ 651.00 | \$ 518.00 | \$ - | \$ 2,789.14 |
| | | | | DEPOSIT TOTAL FROM BANK STATEMENT | \$ 575.85 | \$ 326.29 | \$ 718.00 | \$ 651.00 | \$ 518.00 | \$ - | \$ 2,789.14 |
| | | | | DIFFERENCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |