

Ocean & Bay Intergroup

Treasure's Report

July 7, 2015

June 2, 2015 Balance.....\$ 3,050.27

Donations Received by June 15, 2015

Monday, Dignity Seekers, Cranston, RI..... \$ 1.25

Tuesday, Surrender to Win, Warwick, RI..... \$ 13.00

New Beginning, Lincoln Senior Center, Thursday.....\$ 53.45

Growth from Within, Cranston, Thursday night.....\$ 53.35

Friday, Courage to Change, Cranston, RI. \$ 10.00

Anonymous, Saturday.....\$ 50.00

Total June Donations.....\$181.05

Literature Sales (Credits) June 2, 2015.....\$ 183.54

Total deposit: 06/10/2015.....\$ 364.60

OA Workshop deposit 05/19/15.\$ 885.40

Payments (Debits)

06/02/2015 Verizon Phone Service 05/04/15 to 06/02/15.....(\$67.52)

06/15/15 Intergroup 3 month Rent..... (\$90.00)

06/18/15 State of RI Office of the Secretary of State.....(\$ 20.00)

06/24/15 Lifeline Subscription for Workshop Raffle. (\$23.00)

Total June Expenses.....(\$ 200.52)

Total Funds On Hand (6/26/15)..... \$4099.81