

Ocean & Bay Intergroup Treasure's Report

November 03, 2015

November 3, 2015 Balance.....\$ 4442.70

Donations Received by October 18, 2015:

The Art of Abstinence, Portsmouth, RI.....\$ 30.00

Dignity Seekers, Cranston, RI.\$ 12.00

Just for Today. Portsmouth, Tuesday night.....\$ 78.00

New Beginning, Lincoln Senior Center, Thursday AM.....\$ 20.00

Courage to Change, Cranston, Friday PM.....\$ 32.00

Big Book Step Study, Greenville, Saturday AM.....\$ 35.00

A Room with a View, Middletown, RI\$ 60.00

Total October Donations.....\$ 267.00

Minus cash for Big Books(\$36.25)

Literature Sales (Credits) October 6, 2015.....\$ 172.25

Extra Change \$2.50

Total deposit: 10/13/2015.....\$ 405.50

Payments (Debits):

5/23/15 - 9/15/15 Constant Contact (internet).....(\$ 110.53)

10/06/15 Rent September/October/November.....(\$ 90.00)

09/15/15 OA Literature order,.....(\$ 789.60)

10/01/15 Verizon Phone Service.(\$ 67.52)

10/06/15 AA Big Books(\$36.25deducted above).....(\$ 00.00)

Total October Expenses.....(\$1057.65)

Total Funds On Hand(10/18/15)..... \$ 3790.55