

**Ocean & Bay Intergroup  
Treasure's Report**

**May 5, 2014**

**April 1, 2014 Balance.....\$ 3,588.26**

Donations Received by May 5. 2014

Friendship Rumford.....75.00

Dignity Seekers, Monday Cranston (36+25).....61.00

Surrender to Win, Tuesday Warwick..... 30.00

Greg/ Erica. ....26.00

100 Pounder Wednesday, Providence.....88.00

Growth from Within, Cranston, Thursday night.....\$8.00

Anonymous, Saturday (92 +56).....148.00

**Total April Donations.....\$436.00**

**Literature Sales (Credits) April 1, 2014.....\$ 121.30**

**Total deposit: 04/01/2014.....\$ 557.30**

**Payments (Debits)**

Return check \$60.00and \$20.00 fee..... (\$80.00)

Auto Debit 04/08/2014 Verizon Phone Service 04/08/14 to 05/07/14...(\$61.66)

**Total April Expenses.....(\$ 141.66)**

**Total Funds On Hand..... \$4003.90**