

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

**June 3, 2014**

**May 5, 2014 Balance.....\$ 4003.90**

Donations Received by May 30. 2014

New Beginning, Lincoln, Thursday Morning.....\$ 24.00

Growth from Within, Cranston, Thursday Night.....\$ 20.00

Saturday Salvation, Fall River, MA..... \$ 50.00

Saturday Night Live, Providence, RI.....\$ 10.00

**Total May Donations.....\$ 104.00**

**Literature Sales (Credits) May 5, 2014.....\$ 67.50**

**Total collected.....\$171.50**

total171.50 + [56.00deposit for last month]=227.50

**Total deposit: 05/01/2014.....\$ 227.50**

**Payments (Debits)**

Rent St Patrick (April, May, June).....\$90.00

**Total May Expense.....(\$90.00)**

**Total Funds On Hand..... \$ 4085.40**