

Ocean & Bay Intergroup - Treasure's Report

November 4, 2014

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|---|--------------------|
| October 7, 2014 Balance..... | \$ 2968.27 |
| Donations Received by October 20, 2014 | |
| Friendship, Rumford, RI..... | \$ 64.00 |
| Dignity Seekers, Cranston, RI..... | \$ 25.00 |
| Just for Today, Portsmouth, RI..... | \$ 36.00 |
| Surrender to Win, Warwick, RI..... | \$ 15.00 |
| Middletown Police Station, 7PM, Middletown..... | \$ 42.00 |
| 100 Pounder Wednesday, Providence, RI..... | \$ 82.00 |
| New Beginning, Lincoln, Thursday Morning..... | \$ 25.00 |
| Grow from Within, Cranston, RI..... | \$ 13.00 |
| Saturday Greenville Meeting..... | \$ 48.80 |
| Saturday Salvation, Fall River, MA..... | \$ 20.00 |
| Total September Donations..... | \$ 470.80 |
| Literature Sales (Credits) October 5, 2014..... | \$ 64.50 |
| Total collected..... | \$535.30 |
| Total deposit: 10/10/2014..... | \$ 535.30 |
| Payments (Debits) | |
| 10/01/14 Verizon phone payment..... | (\$64.41) |
| 10/01/14 Check 1215 (region 6 representative expenses)..... | (167.42) |
| 10/09/14 Check 1216 Crosstown Press (journals)..... | (998.75) |
| 10/16/14 Check 1217 Rally for Recovery..... | (100.24) |
| Total September Expense..... | (\$1330.82) |
| Total Funds On Hand (10/0/14)..... | \$ 2172.75 |