

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

September 2, 2014

August 22, 2014 Balance.....\$ 2392.39

Donations Received by August 22, 2014

Friendship, Rumford, RI.....\$14.00

Dignity Seekers, Cranston.....\$29.00

Surrender to Win, Warwick.....\$25.00

100 Pounder, Providence.....\$26.00

New Beginning, Lincoln, Thursday Morning.....\$ 26.00

Growth from Within, Cranston, Thursday Night.....\$ 22.00

Total August Donations.....\$ 136.00

Literature Sales (Credits) August 5, 2014.....\$395.60

Total collected.....\$531.60

Total deposit: 08/12/2014.....\$ 531.60

Payments (Debits)

07/2/14 Verizon phone payment.....(\$63.80)

*August credit Verizon.....\$ 56.86

Total June Expense.....(\$6.94)

Total Funds On Hand..... \$ 2917.05