

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

October 5, 2014

September 2014 Balance.....\$ 2917.05

Donations Received by September, 2014

The Art of Abstinence, Portsmouth, RI..... \$ 35.00

Just for Today, Portsmouth, RI\$ 20.00

New Beginning, Lincoln, Thursday Morning.....\$ 30.00

Saturday Greenville Meeting.....\$ 98.46

Total September Donations.....\$ 183.46

Literature Sales (Credits) September 2, 2014.....\$ 82.00

Total collected.....\$265.46

Total deposit: 09/08/2014.....\$ 265.46

Payments (Debits)

09/03/14 Verizon phone payment.....(\$64.24)

09/08/14 Check 1214 (region 6 representative expenses).....(150.00)

Total September Expense.....(\$214.24)

Total Funds On Hand (09/08/14).....\$2968.27