

## Ocean & Bay Intergroup - Treasure's Report

December 2, 2014

<b>November 4, 2014 Balance</b> .....	<b>\$ 2172.75</b>
Donations Received by November 12, 2014	
Friendship, Rumford, RI.....	\$ 25.00
Dignity Seekers, Cranston, RI.....	\$ 19.75
Surrender to Win, Warwick, RI.....	\$ 12.00
100 Pounder Wednesday, Providence, RI.....	\$ 36.83
New Beginning, Lincoln, Thursday Morning.....	\$ 40.00
Grow from Within, Cranston, RI.....	\$ 11.00
Courage to Change, Friday, Cranston.....	\$ 28.50
Saturday Salvation, Fall River, MA.....	\$ 25.00
Saturday, East Greenwich.....	\$ 50.00
<b>Total October Donations</b> .....	<b>\$ 248.08</b>
Literature Sales (Credits) November 4, 2014.....	\$ 202.25
<b>Total collected</b> .....	<b>\$ 450.33</b>
<b>Total deposit: 10/10/2014</b> .....	<b>\$450.33</b>
<b>Payments (Debits)</b>	
11/01/14 Verizon phone payment.....	(\$64.16)
11/21/14 World service donation (335.69) .....	(632.04)
<b>Total October Expense</b> .....	<b>(\$ 692.20)</b>
<b>Total Funds On Hand (11/15/14)</b> .....	<b>\$ 1926.88</b>