

Area 61-2021-Treasurer's Report.xlsx

	2021 BUDGET	January Exp. Jan	February Exp. Feb	March Exp. March	1st Quarter Q1 Total	2nd Quarter Q2 Total	3rd Quarter Q3 Total	4th Quarter Q4 Total	YTD EXP 2021	REMAINING
Area Officers	DELEGATE	570.00	103.75			103.75	-	-	103.75	466.25
	ALTERNATE DELEGATE	670.00		20.00	20.00	-	-	-	20.00	650.00
	AREA CHAIRPERSON	975.00				-	-	-	-	975.00
	SECRETARY	450.00				-	-	-	-	450.00
	TREASURER	850.00		44.00	44.00	-	-	-	44.00	806.00
	REGISTRAR (Non Officer)	325.00				-	-	-	-	325.00
Subtotal	\$ 3,840.00	\$ 103.75	\$ 64.00	\$ -	\$ 167.75	\$ -	\$ -	\$ -	\$ 167.75	\$ 3,672.25
Standing Committees	ARCHIVES	550.00				-	-	-	-	550.00
	CPC/PI	-								
	1) CPC	700.00				-	-	-	-	700.00
	2) PI	3,675.00		99.00	99.00	-	-	-	99.00	3,576.00
	CORRECTIONS	1,600.00				-	-	-	-	1,600.00
	GRAPEVINE	330.00				-	-	-	-	330.00
	TREATMENT and ACCESSIBILITY INFORMATION SERVICES	3,500.00 750.00	254.66			254.66 -	-	-	254.66 -	3,245.34 750.00
Subtotal	\$11,105.00	\$ 254.66	\$ 99.00	\$ -	\$ 353.66	\$ -	\$ -	\$ -	\$ 353.66	\$ 10,751.34
Other Expenses	ANSWERING SERVICE	500.00				-	-	-	-	500.00
	AREA ASSEMBLY EXPENSES	800.00				-	-	-	-	800.00
	BUILDING RENT	16,000.00	1,267.00	1,330.35	1,330.35	3,927.70	-	-	3,927.70	12,072.30
	INSURANCE	800.00				-	-	-	-	800.00
	Equipment Maintenance	100.00				-	-	-	-	100.00
	RI Corp Filing	55.00				-	-	-	-	55.00
	GENERAL SERVICE CONF.	2,200.00				-	-	-	-	2,200.00
	NEWSLETTER	100.00				-	-	-	-	100.00
	MISC-Area lit / Order Checks	2,000.00	525.00	231.00		756.00	-	-	756.00	1,244.00
	PO BOX RENTAL FEE	160.00				-	-	-	-	160.00
	Area Guideline	75.00				-	-	-	-	75.00
	Web Page	1,031.00				-	-	-	-	1,031.00
	Accountant	750.00				-	-	-	-	750.00
	City of Warwick Taxes	220.00				-	-	-	-	220.00
	Utilities	450.00	32.23	30.56		62.79	-	-	62.79	387.21
Convention Pass-Through Expenses	-				-	-	-	-	-	
Subtotal	\$ 25,241.00	\$ 1,824.23	\$ 1,591.91	\$ 1,330.35	\$ 4,746.49	\$ -	\$ -	\$ -	\$ 4,746.49	\$ 20,494.51
Budget Totals	\$ 40,186.00	\$ 2,182.64	\$ 1,754.91	\$ 1,330.35	\$ 5,267.90	\$ -	\$ -	\$ -	\$ 5,267.90	\$ 34,918.10

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INCOME	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Group Contributions	1,035.00	1,270.25	-	\$ 2,305.25	\$ -	\$ -	\$ -	\$ 2,305.25
District Contributions	150.00	278.00	-	\$ 428.00	\$ -	\$ -	\$ -	\$ 428.00
Area Meeting & Finance Meeting Collection				\$ -	\$ -	\$ -	\$ -	\$ -
Special & Individual Contributions	638.09	481.61	-	\$ 1,119.70	\$ -	\$ -	\$ -	\$ 1,119.70
Literature Sales				\$ -	\$ -	\$ -	\$ -	\$ -
Area Sunshine Fund Overage				\$ -	\$ -	\$ -	\$ -	\$ -
Area Assembly				\$ -	\$ -	\$ -	\$ -	\$ -
RI Convention Committee				\$ -	\$ -	\$ -	\$ -	\$ -
RISCYPAA Rent				\$ -	\$ -	\$ -	\$ -	\$ -
District 6 Rent				\$ -	\$ -	\$ -	\$ -	\$ -
Women to Women Rent				\$ -	\$ -	\$ -	\$ -	\$ -
Grapevine Committee				\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Income	\$ 1,823.09	\$ 2,029.86	\$ -	\$ 3,852.95	\$ -	\$ -	\$ -	\$ 3,852.95
Other (Pass Through):								
Subtotal Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pass Through								
Total Income	\$ 1,823.09	\$ 2,029.86	\$ -	\$ 3,852.95	\$ -	\$ -	\$ -	\$ 3,852.95
Total Expenses	\$ (2,182.64)	\$ (1,754.91)	\$ (1,330.35)	\$ (5,267.90)	\$ -	\$ -	\$ -	\$ (5,267.90)
Difference +/- between Income/Expenses	\$ (359.55)	\$ 274.95	\$ (1,330.35)	\$ (1,414.95)	\$ -	\$ -	\$ -	\$ (1,414.95)

Ending Balance	\$ 24,833.73
Prudent Reserve = 3 Months Anticipated Expenses	\$ (10,000.00)
Outstanding Balance	\$ (1,350.35)
Available Balance	\$ 13,483.38

Checking Account Balance as of January 31st				\$ 24,793.44
Deposits				
Running Total		February Contributions		2,029.86
			Total Deposits	<u>2,029.86</u>
Account Balance plus Deposits				\$ 26,823.30
Checks Cleared				
Date	Check #	Payee		Amount
2/4/2021	2262	Picerne (Rent)		1,330.35
2/8/2021		EFT National Grid		15.80
2/9/2021		EFT Postage (Treasurer)		44.00
2/9/2021		EFT National Grid		14.76
2/16/2021	2263	Treatment Reimbursement		254.66
2/23/2021	2265	CPC/PI Reimbursement		99.00
2/26/2021		EFT NERAASA Registration (Misc. 5)		231.00
			Total Checks Cleared	<u>1,989.57</u>
End of Month Account Balance				\$ 24,833.73
Outstanding Liabilities				
Date	Check #	Payee		Amount
2/15/2021	2266	NERD Dues Alt Delegate		20.00
3/1/2021	2264	Picerne (Rent)		1,330.35
			Total Outstanding Liabilities	<u>1,350.35</u>
End of Month Balance Including Outstanding Liabilities				\$ 23,483.38
			Prudent Reserve	\$ (10,000.00)
			Available Balance	\$ 13,483.38

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Group Name	Group #	District	Deposit Date	Amount	Check #	Receipt #
AA in the AM	162540	7	2/8/2021	\$ 300.00	1078	584215
Bell Tower Group	688274	6	2/8/2021	\$ 150.00	287	584219
Breakfast with Bill	686613	3	2/8/2021	\$ 115.00	X5025	584218
Breakfast with Bill	686613	3	2/17/2021	\$ 80.00	X5020	584228
Broken Elevator Group	672462	7	2/17/2021	\$ 30.00	220	584230
End of the Day Group	656859	7	2/22/2021	\$ 50.00	1665	584232
Hope Group	258800	4	2/8/2021	\$ 60.00	511	584220
LC Online Group	TBD	TBD	2/8/2021	\$ 60.00	103	584216
Out to Lunch Bunch	134616	3	2/22/2021	\$ 30.00	MO5372	584233
Red Head Group	112388	1	2/8/2021	\$ 100.00	MO8600	584222
Room to Grow	691304	4	2/22/2021	\$ 125.00	681	584231
Tranquility Group	112330	6	2/8/2021	\$ 80.25	179	584217
Upon Awakening	705359	1	2/17/2021	\$ 60.00	2816	584229
Warren Reflections Group	631717	4	2/8/2021	\$ 30.00	510	584221
District Contributions						
Group #	District	Deposit Date	Amount	Check #	Receipt #	
District 7	7	2/22/2021	\$ 278.00	1300	584234	
Special and Individual						
Group #	District	Deposit Date	Amount	Check #	Receipt #	
PayPal (25 recurring for \$299.38)		3/1/2021	\$ 391.61			
Individual West Warwick	6	2/8/2021	\$ 25.00	173	584226	
Individual East Greenwich	6	2/8/2021	\$ 25.00	5111	584227	
Individual West Warwick	6	2/8/2021	\$ 30.00	836	584228	
Individual North Providence	1	2/17/2021	\$ 10.00	3126		

Groups	1,270.25
Districts	278.00
Special & Individuals	481.61
RICYPAA/D6/Women to Women Rent	-
Total	<u>\$ 2,029.86</u>



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

ROP-450
PO Box 7000
Providence RI 02940



Beginning February 01, 2021
through February 28, 2021

AREA 61 RHODE ISLAND GENERAL SERVICE
PO BOX 9342
PROVIDENCE RI 02940-9342

Business Checking

US 7 5 9 4 1

SUMMARY

Table with columns for Balance Calculation, Previous Balance, Checks, Debits, Deposits & Credits, Current Balance, Bank Balance, Jan Deposit, Adjusted Open Balance, Bank End Balance, PayPal Dep, Report Balance.

AREA 61 RHODE ISLAND GENERAL S
Clearly Better Business Checking

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on March 31, 2021.

Previous Balance

22,970.35

TRANSACTION DETAILS

Checks* There is a break in check sequence

Table with columns: Check #, Amount, Date, Check #, Amount, Date. Lists checks 2261, 2262, 2263, 2265.

Total Checks

1,729.51

Debits

ATM/Purchases

Table with columns: Date, Amount, Description. Lists ATM purchases and purchases from 02/01 to 02/26.

Other Debits

Table with columns: Date, Amount, Description. Lists other debits on 02/08 and 02/09.

Total Debits

305.56

Sunshine Fund Report 2021

Area 61 Sunshine Fund

	January	February
Beginning Balance	\$ 94.93	\$ 94.93

Receipts

Area Assembly
Finance Meeting
Joy Of Service
Misc
Area Meeting

Sub Total Income	<u>\$ 94.93</u>	<u>\$ -</u>
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Expenses:

Gift basket
Cards
Flowers
Misc
To # 61 Budget

Sub Total Exp	<u>\$ -</u>	<u>\$ -</u>
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TOTAL	<u><u>\$ 94.93</u></u>	<u><u>\$ 94.93</u></u>
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ROP450
 P.O. Box 7000
 Providence, RI 02940

 Beginning February 01, 2021
 through February 28, 2021

 AREA 61 RHODE ISLAND GENERAL SERVICE INC
 3649 POST RD
 WARWICK RI 02886-7235

Business Checking

US 7 0 2

SUMMARY
Balance Calculation

Previous Balance	94.93
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	94.93 =

 AREA 61 RHODE ISLAND GENERAL S
Clearly Better Business Checking

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on March 31, 2021.

TRANSACTION DETAILS

No activity this statement period

Previous Balance

94.93

Current Balance

94.93

MEMO

--GET MORE OUT OF EVERY 24

Our next generation App* is here with:

- New running balance
- All your account information on one screen
- Faster updates and enhancements

Download it now.

*Wireless carrier charges may apply.

NEWS FROM CITIZENS

--Special Provisions for Pass-Through Accounts

If you have opened a deposit account on behalf of the beneficial owner(s) of the funds in the account (for example as a trustee, agent, nominee, guardian, executor, custodian or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership capacity). If the account has transactional features, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below. The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event Citizens Bank fails. That information can be accessed on the FDIC's website at www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html.

In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through