

Area 61-2021-Treasurer's Report.xlsx

	2021 BUDGET	February Exp. Feb	March Exp. March	1st Quarter Q1 Total	April Exp. April	2nd Quarter Q2 Total	3rd Quarter Q3 Total	4th Quarter Q4 Total	YTD EXP 2021	REMAINING
<b>Area Officers</b>	DELEGATE	570.00		103.75		-	-	-	103.75	466.25
	ALTERNATE DELEGATE	670.00	20.00	20.00		-	-	-	20.00	650.00
	AREA CHAIRPERSON	975.00		288.00		-	-	-	288.00	687.00
	SECRETARY	450.00			-		-	-	-	450.00
	TREASURER	850.00	44.00		44.00		-	-	44.00	806.00
	REGISTRAR ( Non Officer )	325.00			-	91.97	91.97	-	91.97	233.03
<b>Subtotal</b>	<b>\$ 3,840.00</b>	<b>\$ 64.00</b>	<b>\$ 288.00</b>	<b>\$ 455.75</b>	<b>\$ 91.97</b>	<b>\$ 91.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547.72</b>	<b>\$ 3,292.28</b>
<b>Standing Committees</b>	ARCHIVES	550.00		-		-	-	-	-	550.00
	<b>CPC/PI</b>	-								
	1) CPC	700.00		-		-	-	-	-	700.00
	2) PI	3,675.00	99.00		99.00	334.65	334.65	-	433.65	3,241.35
	CORRECTIONS	1,600.00		40.00	40.00		-	-	40.00	1,560.00
	GRAPEVINE	330.00			-		-	-	-	330.00
	TREATMENT and ACCESSIBILITY INFORMATION SERVICES	3,500.00 750.00		86.91	341.57 -		-	-	341.57 -	3,158.43 750.00
<b>Subtotal</b>	<b>\$11,105.00</b>	<b>\$ 99.00</b>	<b>\$ 126.91</b>	<b>\$ 480.57</b>	<b>\$ 334.65</b>	<b>\$ 334.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815.22</b>	<b>\$ 10,289.78</b>
<b>Other Expenses</b>	ANSWERING SERVICE	500.00		-		-	-	-	-	500.00
	AREA ASSEMBLY EXPENSES	800.00		-		-	-	-	-	800.00
	BUILDING RENT	16,000.00	1,330.35	1,330.35	3,927.70	1,330.35	1,330.35	-	5,258.05	10,741.95
	INSURANCE	800.00			-	941.00	941.00	-	941.00	(141.00)
	Equipment Maintenance	100.00			-		-	-	-	100.00
	RI Corp Filing	55.00			-		-	-	-	55.00
	GENERAL SERVICE CONF.	2,200.00		2,200.00	2,200.00		-	-	2,200.00	-
	NEWSLETTER	100.00			-		-	-	-	100.00
	MISC-Area lit / Order Checks	2,000.00	231.00	1,732.44	2,488.44	323.91	323.91	-	2,812.35	(812.35)
	PO BOX RENTAL FEE	160.00			-		-	-	-	160.00
	Area Guideline	75.00			-		-	-	-	75.00
	Web Page	1,031.00		187.50	187.50		-	-	187.50	843.50
	Accountant	750.00			-		-	-	-	750.00
	City of Warwick Taxes	220.00			-		-	-	-	220.00
	Utilities	450.00	30.56	30.97	93.76	30.97	30.97	-	124.73	325.27
Convention Pass-Through Expenses	-			-		-	-	-	-	
<b>Subtotal</b>	<b>\$ 25,241.00</b>	<b>\$ 1,591.91</b>	<b>\$ 5,481.26</b>	<b>\$ 8,897.40</b>	<b>\$ 2,626.23</b>	<b>\$ 2,626.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,523.63</b>	<b>\$ 13,717.37</b>
<b>Budget Totals</b>	<b>\$ 40,186.00</b>	<b>\$ 1,754.91</b>	<b>\$ 5,896.17</b>	<b>\$ 9,833.72</b>	<b>\$ 3,052.85</b>	<b>\$ 3,052.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,886.57</b>	<b>\$ 27,299.43</b>

Area 61-2021-Treasurer's Report.xlsx

<b>INCOME</b>	<b>February</b>	<b>March</b>	<b>1st Quarter</b>	<b>April</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>YTD</b>
Group Contributions	1,270.25	1,806.47	\$ 4,111.72	1,336.25	\$ 1,336.25	\$ -	\$ -	\$ 5,447.97
District Contributions	278.00	150.00	\$ 578.00	140.00	\$ 140.00	\$ -	\$ -	\$ 718.00
Area Meeting & Finance Meeting Collection			\$ -		\$ -	\$ -	\$ -	\$ -
Special & Individual Contributions	481.61	787.60	\$ 1,907.30	402.31	\$ 402.31	\$ -	\$ -	\$ 2,309.61
Literature Sales			\$ -		\$ -	\$ -	\$ -	\$ -
Area Sunshine Fund Overage			\$ -		\$ -	\$ -	\$ -	\$ -
Area Assembly			\$ -		\$ -	\$ -	\$ -	\$ -
RI Convention Committee			\$ -		\$ -	\$ -	\$ -	\$ -
RISCYPAA Rent			\$ -		\$ -	\$ -	\$ -	\$ -
District 6 Rent		75.00	\$ 75.00		\$ -	\$ -	\$ -	\$ 75.00
Women to Women Rent			\$ -		\$ -	\$ -	\$ -	\$ -
Grapevine Committee			\$ -		\$ -	\$ -	\$ -	\$ -
<b>Subtotal Income</b>	<b>\$ 2,029.86</b>	<b>\$ 2,819.07</b>	<b>\$ 6,672.02</b>	<b>\$ 1,878.56</b>	<b>\$ 1,878.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,550.58</b>
<b>Other (Pass Through):</b>								
<b>Subtotal Other Pass Through</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 2,029.86</b>	<b>\$ 2,819.07</b>	<b>\$ 6,672.02</b>	<b>\$ 1,878.56</b>	<b>\$ 1,878.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,550.58</b>
<b>Total Expenses</b>	<b>\$ (1,754.91)</b>	<b>\$ (5,896.17)</b>	<b>\$ (9,833.72)</b>	<b>\$ (3,052.85)</b>	<b>\$ (3,052.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,886.57)</b>
<b>Difference +/- between Income/Expenses</b>	<b>\$ 274.95</b>	<b>\$ (3,077.10)</b>	<b>\$ (3,161.70)</b>	<b>\$ (1,174.29)</b>	<b>\$ (1,174.29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,335.99)</b>

<b>Ending Balance</b>	<b>\$ 20,876.99</b>
Prudent Reserve = 3 Months Anticipated Expenses	\$ (10,000.00)
Outstanding Balance	\$ (1,665.00)
<b>Available Balance</b>	<b>\$ 9,211.99</b>

Checking Account Balance as of March 31st \$ 21,803.54			
Deposits			
Running Total	April Contributions		1,878.56
		<b>Total Deposits</b>	<u>1,878.56</u>
		<b>Account Balance plus Deposits</b>	<b>\$ 23,682.10</b>
Checks Cleared			
Date	Check #	Payee	Amount
4/2/2021	2268	Picerne Realty	1,330.35
4/5/2021	2271	Treatment Reimbursement (Grapevines)	86.91
4/5/2021		EFT Best Buy (Miscellaneous, IT)	117.98
4/5/2021		EFT Best Buy (Miscellaneous, IT)	84.97
4/7/2021		EFT National Grid	16.21
4/9/2021		EFT National Grid	14.76
4/17/2021		EFT Staples (Miscellaneous, IT)	120.96
4/17/2021		EFT Staples (Archivist Supplies)	91.97
4/19/2021		EFT Liberty Mutual Insurance	941.00
		<b>Total Checks Cleared</b>	<u>2,805.11</u>
		<b>End of Month Account Balance</b>	<b>\$ 20,876.99</b>
Outstanding Liabilities			
Date	Check #	Payee	Amount
5/1/2021	2272	Picerne Realty	1,330.35
4/19/2021	2273	CPC/PI Reimbursement (Bob H.)	334.65
		<b>Total Outstanding Liabilities</b>	<u>1,665.00</u>
		<b>End of Month Balance Including Outstanding Liabilities</b>	<b>\$ 19,211.99</b>
		Prudent Reserve	<b>\$ (10,000.00)</b>
		<b>Available Balance</b>	<b>\$ 9,211.99</b>

Area 61-2021-Treasurer's Report.xlsx

Group Name	Group #	District	Deposit Date	Amount	Check #	Receipt #
AA in the AM	162540	7	4/29/2021	\$ 30.00	1083	584259
Breakfast with Bill	686613	3	4/29/2021	\$ 94.35	X5035	584262
Daily Reflections	700919	7	4/19/2021	\$ 120.00	269	584258
Early Bird (Zoom)	144475	6	4/29/2021	\$ 66.00	1775	584261
Eye Opener	174781	MA	4/19/2021	\$ 70.00	X1371	584255
Fourth Dimension Group	682220	6		\$ 99.94	PayPal \$102.50	584251
G.O.D. Garage of Drunks	NA	NA	4/21/2021	\$ 53.49	PayPal \$55	584263
Grace Gift	640802	1	4/19/2021	\$ 50.00	338	584253
It's Never Too Early	666036	7		\$ 77.94	PayPal \$80	584252
Keep It Simple	707520	6	4/29/2021	\$ 180.00	X2362	584260
Providence Basic Young People's	709280	3		\$ 244.20	PayPal \$250	584250
Room to Grow	691304	3	4/19/2021	\$ 25.00	104	584256
Thursday Afternoon Step (Wakefield)	157353	7	4/19/2021	\$ 20.00	1155	584254
Westerly-Pawcatuck Friday Night	102765	7	4/19/2021	\$ 205.33	331	584257
<b>District Contributions</b>						
District 7		7	4/19/2021	\$ 140.00	1302	584264
<b>Special and Individual</b>						
PayPal (25 recurring for \$312.31)				\$ 312.31		
Individual Warwick, RI		6	4/19/2021	\$ 10.00	X5130	584265
Individual West Warwick, RI		6	4/19/2021	\$ 50.00	876	584266
Individual Pawtucket, RI		2	4/29/2021	\$ 20.00	811	584267
Individual North Providence, RI		2	4/29/2021	\$ 10.00	3180	

<b>Groups</b>	<b>1,336.25</b>
<b>Districts</b>	<b>140.00</b>
<b>Special &amp; Individuals</b>	<b>402.31</b>
<b>RICYPAA/D6/Women to Women Rent</b>	<b>-</b>
<b>Total</b>	<b><u>\$ 1,878.56</u></b>

Beginning April 01, 2021  
 through April 30, 2021

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

**Business Checking**

US 759 2 1

**SUMMARY**

 AREA 61 RHODE ISLAND GENERAL S  
**Clearly Better Business Checking**  
 ██████████

**Balance Calculation**

Previous Balance	21,803.54
Checks	1,417.26 -
Debits	1,387.85 -
Deposits & Credits	1,878.56 +
<b>Current Balance</b>	<b>20,876.99 =</b>

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 May 28, 2021.

**Previous Balance**

21,803.54

**TRANSACTION DETAILS**
**Checks\*** *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2268	1,330.35	04/02	2271*	86.91	04/05


**Total Checks**

1,417.26

**Debits**
**ATM/Purchases**

Date	Amount	Description
04/05	84.97	3301 Dbt Purchase - 001 Best Buy Mht 0000warwick RI
04/05	117.98	3301 Dbt Purchase - 003 Best Buy Mht 0000warwick RI
04/19	120.96	3301 Dbt Purchase - 007 Staples 0011warwick RI
04/19	91.97	3301 Dbt Purchase - 003 Staples 0010warwick RI
04/20	941.00	3301 POS Debit - 231003 Liberty Mutual 866-290-29 20 NH

**Other Debits**

Date	Amount	Description
04/07	16.21	Ngrid49 Ngrid49web ██████████
04/09	14.76	Ngrid49 Ngrid49web ██████████


**Total Debits**

1,387.85

# Sunshine Fund Report 2021

## Area 61 Sunshine Fund

	January	February	March	April
<b>Beginning Balance</b>	\$ 94.93	\$ 94.93	\$ 94.93	\$ 94.93

### Receipts

Area Assembly  
Finance Meeting  
Joy Of Service  
Misc  
Area Meeting

<b>Sub Total Income</b>	\$ 94.93	\$ -	\$ -	\$ -
-------------------------	----------	------	------	------

### Expenses:

Gift basket  
Cards  
Flowers  
Misc  
To # 61 Budget

<b>Sub Total Exp</b>	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------

<b>TOTAL</b>	\$ 94.93	\$ 94.93	\$ 94.93	\$ 94.93
--------------	----------	----------	----------	----------

Beginning April 01, 2021  
through April 30, 2021

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

---

**Business Checking**

US 7 0 2

---

**SUMMARY**

---

**AREA 61 RHODE ISLAND GENERAL S  
Clearly Better Business Checking**  
**Balance Calculation**

Previous Balance	94.93
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>94.93 =</b>

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 May 28, 2021.

---

**TRANSACTION DETAILS**

No activity this statement period

---

**Previous Balance**

94.93

---

**Current Balance**

94.93

---

**NEWS FROM CITIZENS**

--Coming soon...Your deposit statement will have a simplified look! Minor updates to the format and font of your deposit statement will make it easier to review. Important: The information in your statement is not changing.