

001-Area 61-2020 Treasurer's Report.xlsx

	2020 BUDGET	1st Quarter Q1 Total	2nd Quarter Q2 Total	3rd Quarter Q3 Total	October Exp. Oct	November Exp. Nov	December Exp. Dec	4th Quarter Q4 Total	YTD EXP 2020	REMAINING
Area Officers	DELEGATE	3,870.00	531.88	-	-			-	531.88	3,338.12
	ALTERNATE DELEGATE	1,550.00	466.12	-	6.76	59.99	21.00	80.99	553.87	996.13
	AREA CHAIRPERSON	1,350.00	62.35	7.75	434.08			-	504.18	845.82
	SECRETARY	900.00	-	-	-	406.06		406.06	406.06	493.94
	TREASURER	1,330.00	283.63	38.32	69.50		215.94	66.50	282.44	673.89
	REGISTRAR (Non Officer)	325.00	-	-	-			-	-	325.00
Subtotal	\$ 9,325.00	\$ 1,343.98	\$ 46.07	\$ 510.34	\$ 466.05	\$ 215.94	\$ 87.50	\$ 769.49	\$ 2,669.88	\$ 6,655.12
Standing Committees	ARCHIVES	550.00	-	-	-			-	-	550.00
	CPC/PI									
	1) CPC	600.00	78.00	-	-			-	78.00	522.00
	2) PI	2,420.00	172.00	176.00	500.00		1,550.00	1,000.00	2,550.00	3,398.00
	CORRECTIONS	1,600.00	-	940.00	53.99	51.46		51.46	1,045.45	554.55
	GRAPEVINE	330.00	-	-	-			-	-	330.00
	TREATMENT and ACCESSIBILITY	3,500.00	-	800.50	101.08			680.85	680.85	1,582.43
INFORMATION SERVICES	350.00	35.94	298.60	-			-	334.54	15.46	
Subtotal	\$ 9,350.00	\$ 285.94	\$ 2,215.10	\$ 655.07	\$ 51.46	\$ 1,550.00	\$ 1,680.85	\$ 3,282.31	\$ 6,438.42	\$ 2,911.58
Other Expenses	ANSWERING SERVICE	500.00	135.89	332.89	-		564.43	564.43	1,033.21	(533.21)
	AREA ASSEMBLY EXPENSES	800.00	308.16	-	146.95			-	455.11	344.89
	BUILDING RENT (3% Escalator)	15,204.86	3,764.10	3,801.00	3,801.00	1,267.00	1,267.00	1,267.00	3,801.00	15,167.10
	INSURANCE	750.00	-	778.00	-			-	778.00	(28.00)
	Equipment Maintenance	100.00	-	-	-			-	-	100.00
	RI Corp Filling	15.00	66.95	-	-			-	66.95	(51.95)
	GENERAL SERVICE CONF.	2,200.00	2,200.00	-	-			-	2,200.00	-
	NEWSLETTER	100.00	-	-	-			-	-	100.00
	MISC-Area lit / Order Checks	100.00	-	-	105.78			-	105.78	(5.78)
	PO BOX RENTAL FEE	150.00	-	-	-			148.00	148.00	2.00
	Area Guideline	75.00	-	-	-			-	-	75.00
	Web Page	959.15	-	-	118.95	300.00			300.00	418.95
	Accountant	550.00	-	-	-			-	-	550.00
	City of Warwick Taxes	200.00	-	-	224.76			-	224.76	(24.76)
	Utilities	450.00	100.29	93.07	91.27	31.51	31.46	31.22	94.19	378.82
Convention Pass-Through Expenses	-	-	-	-			-	-	-	
Subtotal	\$ 22,154.01	\$ 6,575.39	\$ 5,004.96	\$ 4,488.71	\$ 1,598.51	\$ 1,862.89	\$ 1,446.22	\$ 4,907.62	\$ 20,976.68	\$ 1,177.33
Budget Totals	\$ 40,829.01	\$ 8,205.31	\$ 7,266.13	\$ 5,654.12	\$ 2,116.02	\$ 3,628.83	\$ 3,214.57	\$ 8,959.42	\$ 30,084.98	\$ 10,744.03

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INCOME	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD
Group Contributions	\$ 6,264.18	\$ 3,980.74	\$ 3,453.32	2,065.59	1,023.60	1,026.70	\$ 4,115.89	17,814.13
District Contributions	\$ 4,140.39	\$ 1,763.00	\$ 1,039.02	-	-	-	\$ -	6,942.41
Area Meeting & Finance Meeting Collection	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Special & Individual Contributions	\$ 3,688.94	\$ 5,181.20	\$ 2,714.30	458.71	1,388.75	1,233.26	\$ 3,080.72	14,665.16
Literature Sales	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Area Sunshine Fund Overage	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Area Assembly	\$ -	\$ -	\$ -	-	-	-	\$ -	-
RI Convention Committee	\$ -	\$ -	\$ -	-	-	-	\$ -	-
RISCYPAA Rent	\$ 145.76	\$ 9.00	\$ -	-	-	-	\$ -	154.76
District 6 Rent	\$ 75.00	\$ 50.00	\$ -	-	-	75.00	\$ 75.00	200.00
Women to Women Rent	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Grapevine Committee	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Subtotal Income	\$ 14,314.27	\$ 10,983.94	\$ 7,206.64	\$ 2,524.30	\$ 2,412.35	\$ 2,334.96	\$ 7,271.61	\$ 39,776.46
Other (Pass Through):								
Subtotal Other Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 14,314.27	\$ 10,983.94	\$ 7,206.64	\$ 2,524.30	\$ 2,412.35	\$ 2,334.96	\$ 7,271.61	\$ 39,776.46
Total Expenses	\$ (8,205.31)	\$ (7,266.13)	\$ (5,654.12)	\$ (2,116.02)	\$ (3,628.83)	\$ (3,215.58)	\$ (8,960.43)	\$ (30,085.99)
Difference +/- between Income/Expenses	\$ 6,108.96	\$ 3,717.81	\$ 1,552.52	\$ 408.28	\$ (1,216.48)	\$ (880.62)	\$ (1,688.82)	\$ 9,690.47

Ending Balance	\$ 25,351.68
Prudent Reserve = 3 Months Anticipated Expenses	\$ (8,500.00)
Outstanding Balance	\$ (1,993.35)
Available Balance	\$ 14,858.33

Checking Account Balance as of November 30th				\$ 27,369.94
Deposits				
Running Total	December Contributions			2,334.96
			Total Deposits	2,334.96
			Account Balance plus Deposits	\$ 29,704.90
Checks Cleared				
Date	Check #	Payee		Amount
12/3/2020	2258	Vector Media (Bus Ad)		1,550.00
12/4/2020		EFT National Grid		15.82
12/4/2020	2256	Picerne Realty		1,267.00
12/7/2020		EFT National Grid		15.40
12/16/2020		EFT NERAASA (Treasurer)		21.00
12/22/2020		EFT NERASSA (Misc. 2)		42.00
12/28/2020		EFT USPS Box Rental (annual)		148.00
12/29/2020		EFT NERAASA (Misc. 14)		294.00
12/31/2021	2259	Vector Media (Bus Ad)		1,000.00
			Total Checks Cleared	4,353.22
			End of Month Account Balance	\$ 25,351.68
Outstanding Liabilities				
Date	Check #	Payee		Amount
1/4/2021	2260	Picerne Realty (Office Rent)		1,267.00
12/31/2020		EFT AAWS (Treatment Literature)		680.85
12/31/2021	2261	Treasurer Reimbursement		45.50
			Total Outstanding Liabilities	1,993.35
			End of Month Balance Including Outstanding Liabilities	\$ 23,358.33
			Prudent Reserve	\$ (8,500.00)
			Available Balance	\$ 14,858.33

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Group Name	Group #	District	Deposit Date	Amount	Check #	Receipt #
Daily Reflections	700919	7	12/30/2020	\$ 210.00	254	584203
Hope Group	258800	4	12/30/2020	\$ 30.00	X8291	584206
Keep it Simple Warwick	707520	6	12/30/2020	\$ 90.00	X9527	584207
LC Online Group	TBD	TBD	12/30/2020	\$ 50.00	154	584205
Spiritual Awakenings	667022	7	12/30/2020	\$ 400.00	1011	584204
United in Sobriety	699250	3	12/30/2020	\$ 23.37	145	584208
We Have to Live It	255303	5	12/30/2020	\$ 180.00	3058	584201
Women Study the Steps	173440	6	12/30/2020	\$ 43.33	222	584202
District Contributions						
Group #	District	Deposit Date	Amount	Check #	Receipt #	
Special and Individual						
PayPal (25 recurring, \$284.90 total)			12/30/2020	\$ 491.26		
Individual West Warwick		6	12/30/2020	\$ 30.00	783	584209
Individual North Providence		3	12/30/2020	\$ 12.00	3137	584210
Southern Rhode Island Intergroup			12/30/2020	\$ 700.00	5615	584211

Groups	1,026.70
Districts	-
Special & Individuals	1,233.26
RICYPAA/D6/Women to Women Rent	75.00
Total	<u>\$ 2,334.96</u>

ROP-450
PO Box 7000
Providence RI 02940



Beginning December 01, 2020
through December 31, 2020

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

Business Checking

US 7 5 9 3 1

SUMMARY

Balance Calculation

Previous Balance	27,369.94
Checks	3,817.00 -
Debits	536.22 -
Deposits & Credits	2,334.96 +
Current Balance	25,351.68 =

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 January 29, 2021.

Previous Balance

27,369.94

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2256	1,267.00	12/04	2259	1,000.00	12/31
2258*	1,550.00	12/03			



Total Checks

3,817.00

Debits

ATM/Purchases

Date	Amount	Description
12/16	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/23	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/23	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/28	148.00	3301 Dbt Purchase - 045730 Usps PO Boxes Onli800-344-77 79 D
12/29	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/29	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/29	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
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12/29	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA
12/31	21.00	3301 Dbt Purchase - Ewqred N21vhc* Neraasa 20neraasa.0R G MA

Other Debits

Date	Amount	Description
12/04	15.82	Ngrid49 Ngrid49web 120420 8891859017

Area 61 Sunshine Fund REPORT

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Beginning Balance	\$ 134.93	\$ 134.93	\$ 122.93	\$ 126.93	\$ 131.93	\$ 131.93	\$ 109.93	\$ 109.93	\$ 109.93	\$ 109.93	\$ 109.93	\$ 94.93
Receipts												
Area Assembly			\$ 4.00									
Finance Meeting												
Joy Of Service												
Misc				\$ 5.00								
Area Meeting												
Sub Total Income	<u>\$ 134.93</u>	<u>\$ -</u>	<u>\$ 4.00</u>	<u>\$ 5.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses:												
Gift basket												
Cards		\$ 12.00				\$ 22.00					\$ 15.00	
Flowers												
Misc												
To # 61 Budget												
Sub Total Exp	<u>\$ -</u>	<u>\$ 12.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ -</u>
TOTAL	<u>\$ 134.93</u>	<u>\$ 122.93</u>	<u>\$ 126.93</u>	<u>\$ 131.93</u>	<u>\$ 131.93</u>	<u>\$ 109.93</u>	<u>\$ 109.93</u>	<u>\$ 109.93</u>	<u>\$ 109.93</u>	<u>\$ 109.93</u>	<u>\$ 94.93</u>	<u>\$ 94.93</u>

ROP450
P.O. Box 7000
Providence, RI 02940**1** OF 1Beginning December 01, 2020
through December 31, 2020AREA 61 RHODE ISLAND GENERAL SERVICE INC
3649 POST RD
WARWICK RI 02886-7235

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 +
Current Balance	94.93 =

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 January 29, 2021.

Previous Balance

94.93

TRANSACTION DETAILS

No activity this statement period

Current Balance

94.93

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