

5/17/2021

TO: Area 61 Rhode Island Committee (Area Committee)
Area 61 Rhode Island Assembly (Area Assembly)
FR: Area 61 Rhode Island Finance Committee (Finance Committee)
RE: Monthly Report

It is in my capacity as the Area 61 Rhode Island Treasurer (Treasurer) to submit the following and the subsequent financial reports on the activities of the Finance Committee.

During the last meeting of the Finance Committee, we discussed:

- The attached financial reports: Overall Expenses, Year-to-Date Income, Monthly Checking and Contributions.
- Tech upgrades for office status (Adobe Acrobat discussed for Area Computer)
- Convention committee remit (confirmation of amount from Convention Treasurer, disbursement planned for May \$1600)
- Accountant non-responsive, new one? (Joe H. to complete taxes, Pat M. to review prior to submitting to authorities.)
- Continued discussion of shredding cancelled checks and old bank statements. Decision was to shred anything older than 7 years and discuss handling of the more current material at the next Finance Committee meeting. Note, retention of all historical and current Finance and Convention Committee reports was emphasized.
- The hybrid meetings have been running smoothly. Discussed securing the Area laptop for the meetings and the instructions.

Respectfully submitted for your information and approval.

Joe H
Treasurer, 2020-2021
treasurer@aainri.com

**Area 61 Rhode Island General Service
Hybrid Functionality and Archives Upgrade
Final Accounting (Budget \$2500)**

Component	Cost	Source	Hybrid Archive	
HP OfficeJet Pro	\$ 279.99	Newegg.com	A	
Seagate 4TB Backup Harddrive	\$ 99.99	Newegg.com	A	
Cetechia Tape to MP3 Converter	\$ 31.14	Newegg.com	A	
Lite-On DVD R/W	\$ 25.99	Newegg.com	A	
			Subtotal Archives	\$ 437.11
ASUS VivoBook 14" Laptop	\$ 559.99	Newegg.com	H	
LG 65" Smart TV	\$ 519.99	Best Buy	H	
Verizon Install FIOS*	\$ 175.48	Verizon	H	
Universal Mobile TV Stand	\$ 156.61	Newegg.com	H	
Insignia WebCam w/ Mic	\$ 89.99	Best Buy	H	
Cables/Surge Protector	\$ 84.97	Best Buy	H	
Swiss Legacy Laptop Case	\$ 62.98	Staples	H	
NXT USB 18' Cable	\$ 39.99	Staples	H	
HMDI Cable	\$ 27.99	Best Buy	H	
Kensington Laptop Cable Lock	\$ 26.99	Newegg.com	H	
Logitech Mouse	\$ 17.99	Staples	H	
Various Shipping	\$ 9.30	Newegg.com	H	
			Subtotal Hybrid	\$ 1,772.27
			Grand Total	\$ 2,209.38

*Note, recurring monthly charges estimated at \$140. Phone, voicemail, Internet.