



DATE	ITEM	NOTES	AMOUNT	BALANCE
9/1/20		<b>OPENING BANK BALANCE</b>		\$ 11,727.12
9/28/2020	DONATION (SEE REPORT)	VENMO CASH OUT	\$ 139.00	\$ 11,866.12
9/28/2020	PAYPAL TRANSFER	DONATIONS VIA PAYPAL	\$ 236.08	\$ 12,102.20
9/29/2020	VERIZON	MONTHLY TELEPHONE	\$ (48.63)	\$ 12,053.57
9/30/20		<b>CLOSING BANK BALANCE</b>		\$ 12,053.57
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APEAL		
NOW	MINIMUM BALANCE IN CHECKING	PRUDENT RESERVE/TO AVOID MONTHLY FEES	\$ (2,000.00)	\$ 10,053.57
NOW	KENT HOSPITAL	WORKSHOP DONATION, GAVE CHECK #??? TO DIANE	\$ (25.00)	\$ 10,028.57
NOW	FUND FOR PI/PO	SEE COMMITTEE REPORT	\$ -	\$ 10,028.57
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,728.57
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 9,637.05
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (252.00)	\$ 9,385.05
NOW	WSBC 21 APEAL AMOUNT	THIS IS THE CARRYOVER, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 EXPENSES	\$ (1,308.15)	\$ 8,076.90
9/1/20	COLORING BOOK PRINTING	TBD # TO PRINT, TBD DOWNLOADABLE VERSION ONLY	\$ -	\$ 8,076.90
				\$ 8,076.90
DATE	EXPECTED EXPENSES, 1 YEAR TOTAL			
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH, PLUS FEE \$4.95 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, PURCHASED IN MONTH PRIOR TO QUARTER END	\$ (319.76)	\$ 8,076.90
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,636.90
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,976.90
12/30/2020	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 6,886.90
2/10/2021	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 6,676.10
4/1/21	REGION 6 SPRING ASSEMBLY	TBD, BUT IF IN PERSON: 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	
4/15/21	WSBC 2021	ESTIMATED EXPENSES \$2500, LESS \$1308.15 FROM LAST APEAL & SHCOLARSHIP	\$ (1,191.85)	\$ 5,484.25
6/1/21	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 5,354.25
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 5,309.25
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 4,309.25
4/1/22	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,309.25
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (6,087.41)	
DATE	EXPECTED INCOME			
ONGOING	DONATIONS FROM GROUPS		TBD	\$ 3,309.25
ONGOING	PAYPAL INCOME BY TRANSFER FROM PAYPAL ACCOUNT	ONCE POSTED TO CKG ACCT, TREASURER WILL BREAK DOWN INTO CATEGORIES (WORKSHOPS, DONATIONS, FEES, ETC.) STARTING 7/11/20, SANDY WILL SEND THANK YOU EMAILS AND ASK FOR INFO TO ATTRIBUTE THE \$ TO A PARTICULAR MEETING	\$ -	\$ 3,309.25
ONGOING	CITIZENS BANK DEPOSIT	CHECKS AND CASH THAT HAVE ARRIVED BUT HAVE NOT BEEN DEPOSITED YET (LIT SALES)	\$ 135.00	\$ 3,444.25
10/1/20	SALES OF PDF'S: COLORING BOOK, JOURNALS		TBD	
	<b>TBD'S, NEED MOTIONS</b>			
NOW	NEW LITERATURE ORDER			
NOW	WELCOME PAMPHLET	PRINT 100, CUT & FOLDED AT STAPLES = \$120 SANDY PRINTS & CUTS 100, WE FOLD THEM = \$50 ISH	TBD UNTIL FACE TO FACE MEETINGS RESUME	
TBD	IGOR REIMBURSEMENT POLICY	WHAT COSTS WILL OBI REIMBURSE?	NA, IGOR IS VIRTUAL NOW	



DATE	ITEM	NOTES	AMOUNT		BALANCE
1/1/19	PIPO			FUNDED BY MOTION 6/18	\$ 58.00
1/31/19	FUND FOR PI/PO	last funded by motion, 1/19	\$ 500.00		\$ 558.00
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (48.76)		\$ 509.24
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (122.38)		\$ 386.86
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (2.06)		\$ 384.80
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (68.80)		\$ 316.00
6/5/2019	BANK DEPOSIT	REGION 6 GRANT FOR PI/PO	\$ 1,200.00		\$ 1,516.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (378.00)		\$ 1,138.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (767.20)		\$ 370.80
9/5/2019	DRI*PRINTING SERV1888-888-4211 CA	PI/PO PRINTING ORDER	\$ (113.98)		\$ 256.82
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	TBD, CHECK W JAY	\$ (67.36)		\$ 189.46
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)		\$ (7.38)
11/20/2019	EXCHANGE FEE	PI/PO EXPENSE	\$ (2.00)		\$ (9.38)
11/20/2019	APP QR CODE GENERABIELEFELD	PI/PO EXPENSE	\$ (66.51)		\$ (75.89)
1/1/19	PIPO	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (1,833.89)	REMAINING FUNDS (NEED MOTION, AND OR 2020 R6 SCHOLARSHIP)	\$ (75.89)
1/1/19	REGION 6 FALL ASSEMBLY 2019			SET ASIDE	\$ 600.00
9/23/2019	DENNY'S #9394 Albany NY	REGION 6 FALL ASSEMBLY EXPENSE	\$ (28.49)		\$ 571.51
9/23/2019	RED LION ALBANY NY 9763	KARA/SANDY HOTEL ROOM, 2 NIGHTS	\$ (225.72)		\$ 345.79
9/23/2019	WHOLEFDS ABN #10 1ALBANY NY	MEALS	\$ (7.57)		\$ 338.22
9/23/2019	RED LION ALBANY NY 5198	MEALS	\$ (7.56)		\$ 330.66
9/23/2019	CHILI'S COLONIE COLONIE NY	MEALS	\$ (44.02)		\$ 286.64
10/3/2019	SANDY CURRY	R6 FALL ASSEMBLY REIMBURSE SANDY FOR MILEAGE, TOLLS	\$ (139.18)	2026	\$ 147.46
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	R6 FALL ASSEMBLY REIMBURSE JAY FOR LUNCH TICKET	\$ (319.76)	2027	\$ (172.30)
10/16/2019	CHUCK FARMER	R6 FALL ASSEMBLY REIMBURSE CHUCK FOR JAY HOTEL ROOM, 1 NIGHT	\$ (56.43)	2025	\$ (228.73)
10/4/20	REGION 6	REIMBURSE OBI FOR KARA SAT NIGHT HOTEL, PARTIAL MILEAGE	\$ 90.43		\$ (138.30)
12/30/20	DIANE COSTA	REIMBURSE MILEAGE, HOTEL 1 NIGHT	\$ (252.00)	tbd, need Diane's Expense Report	\$ (390.30)
2/10/21	REGION 6 FALL ASSEMBLY 2019	TOTAL EXPENSES & REIMBURSEMENTS	\$ (990.30)	REMAINING FUNDS (NEED MOTION)	\$ (390.30)
10/3/20	REGION 6 FALL ASSEMBLY 2020	NA, ASSEMBLY WILL BE VIRTUAL		SET ASIDE	\$ -
1/1/19	WSBC 2020			BALANCE FROM LAST YEAR'S APPEAL	\$ 367.35
1/1/2020	WSBC SCHOLARSHIP FROM REGION 6	AWARD CONFIRMED BY EMAIL FROM R6, 10/24/19, EXPENSE REPORT DUE 5/2/20 TO REGION 6 AFTER WSBC	\$ 1,000.00	RECEIVED	\$ 1,367.35
1/13/2020	O A INC 505-891-2664 NM 9	WSBC 20 REG FEE	\$ (149.00)	SPENT	\$ 1,218.35
1/14/2020	NATIONWIDE87797090877-970-9059 RI	WSBC 20 EXPENSE: FLIGHT INSURANCE	\$ (72.24)	SPENT, NOT REFUNDABLE	\$ 1,146.11
1/14/2020	SOUTHWEST 526215800-435-9792 TX	WSBC 20 EXPENSE: FLIGHT	\$ (137.00)	SPENT, NOT REFUNDABLE	\$ 1,009.11
1/14/2020	SOUTHWEST 526215800-435-9792 TX	WSBC 20 EXPENSE: FLIGHT	\$ (450.96)	SPENT, NOT REFUNDABLE	\$ 558.15
3/31/2020	WSBC 2020 APPEAL LETTER	RECEIVED, AND HELD IN THE OBI CHEKING ACOACUNT	\$ 621.00	RECEIVED, AND HELD IN THE OBI CHEKING ACOCUNT	\$ 1,179.15
ONGOING	O A INC	REFUNDED WSBC REG FEE DUE TO CANCELATION	\$ 129.00	RECEIVED, REFUND FOR CANCELLED EVENT	\$ 1,308.15
ONGOING	HOTEL	EVENT CANCELLED	\$ -	NOT USED	\$ 1,308.15
4/1/2020	ADDL EXPENSES	NO ADDL EXPENSE PER KARA	\$ -	NO ADDL EXP AS EVENT WAS CANCELLED	\$ 1,308.15
6/30/2020	WSBC SCHOLARSHIP FROM REGION 6	RETURN? OR ROLLOVER TO 2021? TBD SUBTRACT AIRFARE AND RETURN BALANCE?	\$ -	- WAS \$1000, NOT REQUIRED TO RETURN IT, USE FOR WSBC 21 INSTEAD	\$ 1,308.15
	WSBC 2020	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (680.20)	REMAINING IN FUND, SET ASIDE FOR 2021	\$ 1,308.15

MTG #	DAY	TIME	City	Group Name	jan	jan paypal	feb	mar	APPEAL FOR WSBC EXPENSES COLLECTED AT MAR IG MTG	apr (NO IN PERSON MEETING, NO BANK DEPOSIT)	may (NO IN PERSON MEETING, NO BANK DEPOSIT)	June PAYPAL FOR DONS MADE IN MAY	June Bank Deposit	APPEAL FOR WSBC EXPENSES DEPOSITED IN JUNE	July PayPal	July Bank Deposits	Aug. all donations inc paypal and venmo	Sep. all donations inc paypal and venmo	2020 total	
56941	THU	6:00-7:00pm	Bristol, RI	Thursday Night Hope															\$ -	
56843	MON	4:00-5:00pm	Charlestown, RI																\$ -	
46600	FRI	7:30-8:30pm	Cranston, RI	Courage to Change			\$ 112.00	\$ 19.00	\$ 50.00										\$ 181.00	
49802	MON	7:00-8:00pm	Cranston, RI	Dignity Seekers															\$ -	
51785	THU	7:00-8:00pm	Cranston, RI	Growth from Within			\$ 25.00		\$ 28.00										\$ 53.00	
31493	SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within															\$ -	
56135	TUE	BANK DEPOSIT	East Providence, RI	BBSS			\$ 57.00	\$ 134.00											\$ 191.00	
05170	SAT	10:00-11:00am	Fall River MA	Saturday Salvation	\$ 120.00														\$ 120.00	
41086	SAT	9:00-10:30am	Greenville RI	Big Book Step Study	\$ 100.00			\$ 96.00	\$ 139.00									\$ 110.00	\$ 445.00	
54443	MON	10:00-11:00am	Johnston, RI	Let's Be Honest	\$ 27.00		\$ 23.00												\$ 50.00	
51722	WED	6:30-7:30pm	Kingston RI	Steps to Serenity					\$ 40.00										\$ 40.00	
53588	THU	10:00-11:00am	Lincoln RI	New Beginning	\$ 20.00		\$ 40.00	\$ 15.00	\$ 25.00								\$ 115.00	\$ 100.00	\$ 315.00	
12871	TUE	7:30-8:30pm	Mansfield, MA	Moving Forward	\$ 25.00									\$ 36.00			\$ 64.00		\$ 125.00	
38721	SAT	9:30-10:30am	Middletown RI	A Room With A View			\$ 50.00	\$ 147.00	\$ 86.00								\$ 237.41	\$ 5.00	\$ 525.41	
00415	WED	7:00-8:00pm	Middletown RI	Stop & Step			\$ 75.00												\$ 75.00	
41086	SAT	8:30-9:30am	Plainville, MA	One Purpose Only	\$ 29.00			\$ 25.00	\$ 23.00								\$ 168.00		\$ 245.00	
49305	SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence										\$ 67.00					\$ 67.00	
00908	TUE	9:30-10:30am	Portsmouth, RI	Just for Today				\$ 50.00	\$ 42.00			\$ 100.00							\$ 192.00	
54109	FRI	9:30-10:30am	Portsmouth, RI	Design for Living			\$ 25.00		\$ 3.00										\$ 28.00	
56446	MON	6:30-7:30pm	Providence RI	The Recovery Team															\$ -	
46174	WED	7:30-8:30pm	Providence RI	100 Pounder (MIRIAM)	\$ 31.00			\$ 6.00	\$ 75.00								\$ 20.00		\$ 132.00	
49564	THU	7:30-8:30pm	Riverside, RI	Riverside Meeting															\$ -	
01425	SUN	5:30-7:00pm	Rumford, RI	Friendship													\$ 40.00	\$ 40.00	\$ 80.00	
51375	TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)				\$ 20.00	\$ 5.00									\$ -	\$ 25.00	
PERSONAL DONATIONS																				
OBI MEETING 7TH TRADITION					\$ 28.00	\$ 21.00	\$ 15.00	\$ 14.00				\$ 40.00		\$ 15.00	\$ 92.00	\$ 246.00	\$ 129.00		\$ 78.00	
ADJUSTMENT TO BALANCE					\$ 27.85		****	\$ (52.00)	\$ 2.00				\$ 50.00						\$ 27.85	
FUNDRAISERS																				
WORKSHOPS					\$ 50.00		\$ 81.00					\$ 30.00							\$ 161.00	
PAYPAL FEES						\$ (10.71)						\$ (7.35)		\$ (1.04)			\$ (10.25)	\$ (8.92)	\$ (38.27)	
OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)																				
THIS MONTH'S DONATIONS TOTAL					\$ 457.85	\$ 10.29	\$ 503.00	\$ 474.00	\$ -	\$ -	\$ -	\$ 162.65	\$ 50.00	\$ -	\$ 13.96	\$ 92.00	\$ 880.16	\$ 375.08	\$ 3,018.99	
APPEAL FOR WSBC EXPENSES									\$ 518.00					\$ 103.00					\$ 621.00	
LITERATURE SOLD					\$ 118.00	\$ 316.00	\$ 215.00	\$ 177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 851.00	
SCHOLARSHIPS, REIMBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL					\$ 575.85	\$ 326.29	\$ 718.00	\$ 651.00	\$ 518.00	\$ -	\$ -	\$ 162.65	\$ 50.00	\$ 128.00	\$ 13.96	\$ 92.00	\$ 880.16	\$ 375.08	\$ 4,490.99	
DEPOSIT TOTAL FROM BANK STATEMENT					\$ 575.85	\$ 326.29	\$ 718.00	\$ 651.00	\$ 518.00	\$ -	\$ -	\$ 162.65	\$ 50.00	\$ 128.00		\$ 92.00	\$ 302.00	\$ -		
VENMO TRANSFER TOTAL					NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA	\$ 318.41	\$ 139.00		
PAYPAL TRANSFER TOTAL					NA	NA	NA	NA	NA	NA	NA	\$ 162.65		\$ 13.96	NA	\$ 259.75	\$ 236.08			
DIFFERENCE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -