



DATE	ITEM	NOTES	AMOUNT	BALANCE
12/1/20	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 12,828.73
1/28/2021	PAYPAL TRANSFER	CONTRIBUTIONS	\$ 99.11	\$ 12,927.84
1/28/2021	VENMO CASH OUT	CONTRIBUTIONS	\$ 182.60	\$ 13,110.44
1/29/2021	VERIZON PAYMENTREC	MONTHLY PHONE	\$ (48.63)	\$ 13,061.81
1/29/2021	O A INC 505-891-2664 NM 9763	WSBC REGISTRATION	\$ (149.00)	\$ 12,912.81
12/31/20		CLOSING BANK BALANCE		\$ 12,912.81
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 12,912.81
NOW	KENT HOSPITAL	WORKSHOP DONATION, GAVE CHECK #??? TO DIANE	\$ (25.00)	\$ 12,887.81
NOW	FUND FOR PI/PO	SEE MOTION BELOW - NOT PASSED YET	\$ (2,850.68)	\$ 10,037.13
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,737.13
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 9,645.61
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (252.00)	\$ 9,393.61
NOW	WSBC 21 APPEAL AMOUNT	THIS IS THE CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (1,159.15)	\$ 8,234.46
9/1/20	COLORING BOOK PRINTING	TBD # TO PRINT, TBD DOWNLOADABLE VERSION ONLY	\$ -	\$ 8,234.46
		COMMITTED FUNDS/EXPENSES	\$ (4,678.35)	\$ 8,234.46
DATE	EXPECTED EXPENSES (PRUDENT RESERVE), 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)	\$ 8,234.46
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,794.46
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 7,134.46
12/30/2020	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 7,044.46
2/10/2021	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 6,833.66
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)	
6/1/21	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 6,703.66
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,658.66
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,658.66
4/15/22	WSBC 2022	ESTIMATED EXPENSES \$2500, LESS \$1308.15 FROM LAST APPEAL & SCHOLARSHIP	\$ (2,500.00)	\$ 3,158.66
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (6,395.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		TBD	\$ 3,158.66
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 3,158.66
ONGOING	CITIZENS BANK DEPOSIT	NA	\$ -	\$ 3,158.66
10/1/20	SALES OF PDF'S: COLORING BOOK, JOURNALS	TBD		TBD
	TBD'S, NEED MOTIONS			
NOW	RETURN OF WSBC SCHOLARSHIP FUNDS TO REGION 6	RETURN? OR ROLLOVER TO 2021? TBD SUBTRACT AIRFARE AND RETURN BALANCE?	\$ (1,000.00)	\$ 2,158.66
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (1,424.72) REGION 6 \$ (733.94)	
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 1/2021 \$ 3,058.00
1/31/19	FUND FOR PI/PO	last funded by motion, 1/19	\$ 500.00	\$ 3,558.00
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (48.76)	\$ 3,509.24
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (122.38)	\$ 3,386.86
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (2.06)	\$ 3,384.80
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (68.80)	\$ 3,316.00
6/5/2019	BANK DEPOSIT	REGION 6 GRANT FOR PI/PO	\$ 1,200.00	\$ 4,516.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (378.00)	\$ 4,138.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (767.20)	\$ 3,370.80
9/5/2019	DRI*PRINTING SERVI888-888-4211 CA	PI/PO PRINTING ORDER	\$ (113.98)	\$ 3,256.82
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	TBD, CHECK W JAY	\$ (67.36)	\$ 3,189.46
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)	\$ 2,992.62
11/20/2019	EXCHANGE FEE	PI/PO EXPENSE	\$ (2.00)	\$ 2,990.62
11/20/2019	APP QR CODE GENERABIELEFELD	PI/PO EXPENSE	\$ (66.51)	\$ 2,924.11
11/20/2020	EXCHANGE FEE	FOR PUBLIC OUTREACH POSTERS	\$ (2.13)	\$ 2,921.98
11/20/2020	APP QR CODE GENERABIELEFELD	FOR PUBLIC OUTREACH POSTERS	\$ (71.30)	\$ 2,850.68
1/1/19	PIPO	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (1,907.32)	REMAINING FUNDS \$ 2,850.68 (NEED MOTION, AND OR 2020 R6 SCHOLARSHIP)
1/1/19	REGION 6 FALL ASSEMBLY 2019			SET ASIDE \$ 600.00
9/23/2019	DENNY'S #9394 Albany NY 5	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)
1/31/21	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 \$ (390.30) (NEED MOTION)
10/3/20	REGION 6 FALL ASSEMBLY 2020	NA, ASSEMBLY WILL BE VIRTUAL		SET ASIDE \$ -
1/1/19	WSBC 2020			BALANCE \$ 367.35 FROM LAST YEAR'S APPEAL
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 CHECKING ACCOUNT	\$ 621.00	RECEIVED, AND HELD IN THE OBI CHECKING ACCOUNT \$ 1,179.15
	O A INC	REFUNDED WSBC REG FEE DUE TO CANCELATION	\$ 129.00	RECEIVED, REFUND FOR CANCELLED EVENT \$ 1,308.15
	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	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		\$ -
49802	MON	7:00-8:00pm	Cranston, RI	Dignity Seekers		\$ -
51785	THU	7:00-8:00pm	Cranston, RI	Growth from Within		\$ -
31493	SAT	10:00-11:00am	E. Greenwich RI	12 Steps Within		\$ -
56135	TUE	6:30-7:45 pm	East Providence, RI	BBSS		\$ -
05170	SAT	10:00-11:00am	Fall River MA	Saturday Salvation		\$ -
41086	SAT	9:00-10:30am	Greenville RI	Big Book Step Study		\$ -
54443	MON	10:00-11:00am	Johnston, RI	Let's Be Honest		\$ -
51722	WED	6:30-7:30pm	Kingston RI	Steps to Serenity		\$ -
53588	THU	10:00-11:00am	Lincoln RI	New Beginning	\$ 55.00	\$ 55.00
12871	TUE	7:30-8:30pm	Mansfield, MA	Moving Forward		\$ -
38721	SAT	9:30-10:30am	Middletown RI	A Room With A View		\$ -
00415	WED	7:00-8:00pm	Middletown RI	Stop & Step		\$ -
41086	SAT	8:30-9:30am	Plainville, MA	One Purpose Only		\$ -
49305	SUN	6:00-7:00pm	Portsmouth, RI	The Art of Abstinence		\$ -
00908	TUE	9:30-10:30am	Portsmouth, RI	Just for Today		\$ -
54109	FRI	9:30-10:30am	Portsmouth, RI	Design for Living		\$ -
56446	MON	6:30-7:30pm	Providence RI	The Recovery Team		\$ -
46174	WED	7:30-8:30pm	Providence RI	100 Pounder (MIRIAM)	\$ 20.00	\$ 20.00
49564	THU	7:30-8:30pm	Riverside, RI	Riverside Meeting		\$ -
01425	SUN	5:30-7:00pm	Rumford, RI	Friendship		\$ -
51375	TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)		\$ -
						\$ -
				PERSONAL CONTRIBUTIONS	\$ 210.60	\$ 210.60
				OBI MEETING 7TH TRADITION		\$ -
				ADJUSTMENT TO BALANCE		\$ -
				FUNDRAISERS		\$ -
				WORKSHOPS		\$ -
				PAYPAL FEES	\$ (3.89)	\$ (3.89)
						\$ -
				OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)		\$ -
				CONTRIBUTIONS	\$ 281.71	\$ 281.71
				APPEAL FOR WSBC EXPENSES	\$ -	\$ -
				LITERATURE SOLD	\$ -	\$ -
				SCHOLARSHIPS, REIMBURSEMENTS	\$ -	\$ -
				TOTAL	\$ 281.71	\$ 281.71
				DEPOSIT TOTAL FROM BANK STATEMENT	\$ -	NA
				VENMO TRANSFER TOTAL	\$ 182.60	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	NA
				DIFFERENCE	\$ -	NA