

DATE	ITEM	NOTES	AMOUNT	BALANCE
2/1/21	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 12,912.81
2/11/2021	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (224.64)	\$ 12,688.17
2/16/2021	VENMO PAYMENT	REIMBURSED SANDY, WHO REIMBURSED LISA, FOR PO BOX RENEWAL	\$ (157.00)	\$ 12,531.17
2/28/2021	NO DEPOSITS THIS MONTH	WILL POST IN MARCH, AS SOON AS PAYPAL, VENMO AND BANK DEPOSIT POST TO ACCOUNT	\$ -	\$ 12,531.17
2/28/21		CLOSING BANK BALANCE		\$ 12,531.17
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 12,531.17
NOW	KENT HOSPITAL	WORKSHOP DONATION, GAVE CHECK #??? TO DIANE	\$ (25.00)	\$ 12,506.17
NOW	FUND FOR PI/PO	SEE MOTION BELOW - NOT PASSED YET	\$ (3,000.00)	\$ 9,506.17
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,206.17
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 9,114.65
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (390.30)	\$ 8,724.35
NOW	WSBC 21 APPEAL AMOUNT	THIS IS THE CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (1,159.15)	\$ 7,565.20
9/1/20	COLORING BOOK PRINTING	TBD # TO PRINT, TBD DOWNLOADABLE VERSION ONLY	\$ -	\$ 7,565.20
		COMMITTED FUNDS/EXPENSES	\$ (4,965.97)	\$ 7,565.20
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, FOR THE FOLLOWING QUARTER	\$ (319.76)	\$ 7,565.20
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,125.20
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,465.20
4/1/21	REGION 6 SPRING ASSEMBLY	VIRTUAL, 4 PEEPS @ \$25	\$ (100.00)	\$ 6,365.20
6/1/21	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 6,235.20
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,190.20
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,190.20
12/30/2021	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 5,100.20
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 4,889.40
4/1/22	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)	\$ 3,889.40
4/15/22	WSBC 2022	ESTIMATED EXPENSES \$2500, LESS \$1308.15 FROM LAST APPEAL & SCHOLARSHIP	\$ (2,500.00)	\$ 1,389.40
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (6,495.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS			TBD \$ 1,389.40
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER	CAME IN THIS MONTH, NOT DEPOSITED YET	\$ 260.65	\$ 1,650.05
ONGOING	CITIZENS BANK DEPOSIT	CAME IN THIS MONTH, NOT DEPOSITED YET	\$ 479.00	\$ 2,129.05
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 \$1000? OR ROLLOVER TO 2021? TBD SUBTRACT AIRFARE AND RETURN BALANCE?	\$ -	\$ 2,129.05
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (1,405.17) REGION 6 \$ (723.88)	
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
GET HISTORY ON DOING TAX RETURNS, STATE AND FEDERAL?				

MTG #	DAY	TIME	City	Group Name	jan	feb (WILL POST IN MARCH, AS SOON AS PAYPAL, VENMO AND BANK POST TO ACCOUNT)	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



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)	\$ 5,833.66
6/1/21	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 5,703.66
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 5,658.66
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 4,658.66
4/15/22	WSBC 2022	ESTIMATED EXPENSES \$2500, LESS \$1308.15 FROM LAST APPEAL & SCHOLARSHIP	\$ (2,500.00)	\$ 2,158.66
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (6,395.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		TBD	\$ 2,158.66
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 2,158.66
ONGOING	CITIZENS BANK DEPOSIT	NA	\$ -	\$ 2,158.66
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)	\$ 1,158.66
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (764.72) REGION 6 \$ (393.94)	
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	

REVISED