



DATE	ITEM	NOTES	AMOUNT	BALANCE
3/1/21	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		<b>OPENING BANK BALANCE</b>		\$ 12,531.17
3/1/2021	VERIZON PAYMENTREC	MONTHLY TELEPHONE	\$ (48.63)	\$ 12,482.54
3/1/2021	DEPOSIT	VENMO DEPOSIT	\$ 123.00	\$ 12,605.54
3/1/2021	DEPOSIT	PAYPAL DEPOSIT	\$ 137.65	\$ 12,743.19
3/10/2021	RENT	RENT AS GIFT CARD PRESENTED TO ARNOLD CTR, FOR JAN, FEB & MARCH, 21	\$ (80.95)	\$ 12,662.24
3/18/2021	DEPOSIT	CHECKS DEPOSITED	\$ 479.00	\$ 13,141.24
3/25/2021	DEPOSIT	VENMO DEPOSIT	\$ 196.50	\$ 13,337.74
3/26/2021	DEPOSIT	PAYPAL DEPOSIT	\$ 4.55	\$ 13,342.29
3/29/2021	VERIZON PAYMENTREC	MONTHLY TELEPHONE	\$ (48.63)	\$ 13,293.66
3/31/21		<b>CLOSING BANK BALANCE</b>		\$ 13,293.66
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 13,293.66
NOW	KENT HOSPITAL	WORKSHOP DONATION, GAVE CHECK #??? TO DIANE	\$ (25.00)	\$ 13,268.66
NOW	FUND FOR PI/PO	SEE MOTION BELOW - NOT PASSED YET	\$ (3,000.00)	\$ 10,268.66
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,968.66
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 9,877.14
NOW	REGION 6 FALL, 19 ASSEMBLY	SEE COMMITTEE REPORT	\$ (390.30)	\$ 9,486.84
NOW	WSBC 21 APEAL AMOUNT	THIS IS THE CARRYOVER, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (1,159.15)	\$ 8,327.69
9/1/20	COLORING BOOK PRINTING	TBD # TO PRINT, TBD DOWNLOADABLE VERSION ONLY	\$ -	\$ 8,327.69
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (4,965.97)	\$ 8,327.69
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)	\$ 8,327.69
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,887.69
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 7,227.69
4/1/21	REGION 6 SPRING ASSEMBLY	VIRTUAL, 4 PEEPS @ \$25	\$ (100.00)	\$ 7,127.69
6/1/21	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 6,997.69
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,952.69
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,952.69
12/30/2021	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 5,862.69
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 5,651.89
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)	\$ 4,651.89
4/15/22	WSBC 2022	ESTIMATED EXPENSES \$2500, LESS \$1308.15 FROM LAST APEAL & SCHOLARSHIP	\$ (2,500.00)	\$ 2,151.89
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (6,495.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		TBD	\$ 2,151.89
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 2,151.89
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 2,151.89
10/1/20	SALES OF PDFS: COLORING BOOK, JOURNALS	TBD	TBD	
NOW	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?	\$ -	\$ 2,151.89
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (1,420.25) REGION 6 \$ (731.64)	
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

MTG #	DAY	TIME	City	Group Name	jan	feb (see March)	mar	2021 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			\$ 80.00	\$ 80.00
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			\$ 209.00	\$ 209.00
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			\$ 44.00	\$ 44.00
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			\$ 100.00	\$ 100.00
51375	TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)				\$ -
								\$ -
				PERSONAL CONTRIBUTIONS	\$ 210.60		\$ 412.00	\$ 622.60
				OBI MEETING 7TH TRADITION			\$ 10.00	\$ 10.00
				ADJUSTMENT TO BALANCE				\$ -
				FUNDRAISERS				\$ -
				WORKSHOPS				\$ -
				PAYPAL FEES	\$ (3.89)		\$ (5.80)	\$ (9.69)
								\$ -
				OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)				\$ -
				CONTRIBUTIONS	\$ 281.71	\$ -	\$ 849.20	\$ 1,130.91
				APPEAL FOR WSBC EXPENSES	\$ -	\$ -	\$ -	\$ -
				LITERATURE SOLD	\$ -	\$ -	\$ 91.50	\$ 91.50
				SCHOLARSHIPS, REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
				TOTAL	\$ 281.71	\$ -	\$ 940.70	\$ 1,222.41
				DEPOSIT TOTAL FROM BANK STATEMENT	\$ -	\$ -	\$ 479.00	NA
				VENMO TRANSFER TOTAL	\$ 182.60	\$ -	\$ 319.50	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	\$ -	\$ 142.20	NA
				DIFFERENCE	\$ -	\$ -	\$ -	NA

DATE	ITEM	NOTES	AMOUNT		BALANCE
<b>1/1/19</b>	<b>PIPO</b>			<b>IF MOTION IS PASSED</b>	<b>\$ 3,058.00</b>
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
<b>1/1/19</b>	<b>PIPO</b>	<b>TOTAL EXPENSES, EXCL SCHOLARSHIP</b>	<b>\$ (1,907.32)</b>	<b>REMAINING FUNDS (NEED MOTION TO CONFIRM \$3000 IN TO FUND)</b>	<b>\$ 2,850.68</b>
<b>1/1/19</b>	<b>REGION 6 FALL ASSEMBLY 2019</b>			<b>SET ASIDE</b>	<b>\$ 600.00</b>
9/23/2019	DENNY'S #0394 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)
4/5/21	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)
<b>2/10/21</b>	<b>REGION 6 FALL ASSEMBLY 2019</b>	<b>TOTAL EXPENSES &amp; REIMBURSEMENTS</b>	<b>\$ (990.30)</b>	<b>REMAINING FUNDS (NEED MOTION)</b>	<b>\$ (390.30)</b>
<b>1/1/19</b>	<b>WSBC 2020</b>			<b>BALANCE FROM LAST YEAR'S APPEAL</b>	<b>\$ 367.35</b>
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	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 CANCELLATION	\$ 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	\$ -	WAS \$1000, NOT REQUIRED TO RETURN IT, USE FOR WSBC 21 INSTEAD	\$ 1,308.15
<b>WSBC 2020</b>		<b>TOTAL EXPENSES, EXCL SCHOLARSHIP</b>	<b>\$ (680.20)</b>	<b>REMAINING IN FUND, SET ASIDE FOR 2021</b>	<b>\$ 1,308.15</b>