



DATE	ITEM	NOTES	AMOUNT	BALANCE
5/1/21	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 13,650.94
5/27/2021	VENMO CASH OUT	VENMO DEPOSIT	\$ 50.00	\$ 13,700.94
5/25/2021	WIX.COM*Premium-PI800-6000949 NY 1185	ANNUAL FEE FOR WEBSITE	\$ (128.40)	\$ 13,572.54
4/30/21		CLOSING BANK BALANCE		\$ 13,572.54
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 13,572.54
NOW	KENT HOSPITAL	WORKSHOP DONATION, GAVE CHECK #??? TO DIANE	\$ (25.00)	\$ 13,547.54
NOW	FUND FOR PI/PO	SEE MOTION BELOW - NOT PASSED YET	\$ (3,000.00)	\$ 10,547.54
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 10,247.54
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 10,156.02
NOW	WSBC 22	INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 7,656.02
		COMMITTED FUNDS/EXPENSES	\$ (5,916.52)	\$ 7,656.02
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)	\$ 7,656.02
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,216.02
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,556.02
6/1/21	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,511.02
9/1/21	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,511.02
12/30/2021	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 5,421.02
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 5,210.22
4/1/22	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 4,210.22
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)	\$ 3,210.22
6/1/22	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 3,080.22
4/16/23	WSBC 2023	ESTIMATED EXPENSES \$2500, REVIEW POTENTIAL EXPENSES AND ADD BACK IN AFTER WSBC 2022	\$ -	\$ 3,080.22
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (4,895.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		TBD	\$ 3,080.22
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ 4.55	\$ 3,080.22
ONGOING	CITIZENS BANK DEPOSIT		TBD	\$ 3,080.22
10/1/20	SALES OF PDF'S: COLORING BOOK, JOURNALS	TBD	TBD	\$ 3,080.22
	TBD'S, NEED MOTIONS			
NOW	BUY OBI LIABILITY INSURANCE?	TBD NECESSITY, TBD ANNUAL COST	\$ (2,000.00)	\$ 1,080.22
NOW	PAY FOR OCEANANDBAY.ORG DOMAIN NAME?	TBD NECESSITY, NO RECORD OF PAYING IT BEFORE...		\$ -
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (712.95) REGION 6 \$ (367.27)	
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? REVIEW FOR R6 FALL ASSEMBLY, 2021	NA, IGOR IS VIRTUAL NOW	

MTG #	DAY	TIME	City	Group Name	jan	feb (see March)	mar	apr	may	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	\$ 64.00		\$ 144.00
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				\$ 50.00		\$ 50.00
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	\$ 299.20	\$ 50.00	\$ 971.80
				OBI MEETING 7TH TRADITION			\$ 10.00			\$ 10.00
				ADJUSTMENT TO BALANCE						\$ -
				FUNDRAISERS						\$ -
				WORKSHOPS						\$ -
				PAYPAL FEES	\$ (3.89)		\$ (5.80)	\$ (7.29)		\$ (16.98)
										\$ -
				OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)						\$ -
				CONTRIBUTIONS	\$ 281.71	\$ -	\$ 849.20	\$ 405.91	\$ 50.00	\$ 1,586.82
				APPEAL FOR WSBC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				LITERATURE SOLD	\$ -	\$ -	\$ 91.50	\$ -	\$ -	\$ 91.50
				SCHOLARSHIPS, REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL	\$ 281.71	\$ -	\$ 940.70	\$ 405.91	\$ 50.00	\$ 1,678.32
				DEPOSIT TOTAL FROM BANK STATEMENT	\$ -	\$ -	\$ 479.00	\$ 74.00	\$ -	NA
				VENMO TRANSFER TOTAL	\$ 182.60	\$ -	\$ 319.50	\$ 119.20	\$ 50.00	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	\$ -	\$ 142.20	\$ 212.71	\$ -	NA
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	NA

DATE	ITEM	NOTES	AMOUNT		BALANCE
1/1/19	PIPO			IF MOTION IS PASSED	\$ 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 SERV1888-888-4211 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
5/15/2021	WEBSITE	TBD COST			\$ 2,850.68
5/15/2021	HARD COPY LITERATURE FOR OUTREACH	TBD COST			\$ 2,850.68
5/15/2021	POSTAGE	TBD COST			\$ 2,850.68
5/15/2021	BILLBOARDS	TBD COST			\$ 2,850.68
5/31/21	PIPO	TOTAL EXPENSES, EXCL SCHOLARSHIP	\$ (1,907.32)	REMAINING FUNDS (NEED MOTION TO CONFIRM \$3000 IN TO FUND)	\$ 2,850.68
1/1/19	WSBC 2020, 2021			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 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	WAS \$1000, NOT REQUIRED TO RETURN IT, USE FOR WSBC 22 INSTEAD	\$ -		\$ 1,308.15
5/31/21	WSBC 2020, 2021	TOTAL EXPENSES, 2020 EXCL SCHOLARSHIP	\$ (680.20)	REMAINING IN FUND, + SET ASIDE FOR 2022	\$ 1,308.15