



| DATE | ITEM | NOTES | AMOUNT | BALANCE |
|-------------|--|--|---|--------------|
| 5/1/21 | THIS MONTH'S INCOME & EXPENSES | OPENING BANK BALANCE | | \$ 13,572.54 |
| 6/1/2021 | Checking | VERIZON PAYMENTREC | \$ (48.63) | \$ 13,523.91 |
| 6/17/2021 | Checking | RENT DONATION FOR OBI IG MEETING, JUL, AUG, SEP | \$ (80.95) | \$ 13,442.96 |
| 6/25/2021 | Checking | PAYPAL CONTRIBUTIONS | \$ 70.64 | \$ 13,513.60 |
| 6/28/2021 | Checking | VENMO FOR LITERATURE | \$ 27.00 | \$ 13,540.60 |
| 6/29/2021 | Checking | VERIZON PAYMENTREC | \$ (57.70) | \$ 13,482.90 |
| 4/30/21 | | CLOSING BANK BALANCE | | \$ 13,482.90 |
| DATE | COMMITTED FUNDS/EXPENSES | SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL | | |
| NOW | MINIMUM BALANCE IN CHECKING | (NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE) | \$ - | \$ 13,482.90 |
| NOW | KENT HOSPITAL | WORKSHOP DONATION, GAVE CHECK #??? TO DIANE | \$ (25.00) | \$ 13,457.90 |
| NOW | FUND FOR PI/PO | SEE MOTION BELOW - NOT PASSED YET | \$ (3,000.00) | \$ 10,457.90 |
| NOW | FUND FOR 12 STEP WITHIN | TBD EXPENSES | \$ (300.00) | \$ 10,157.90 |
| NOW | TREASURER EXPENSES | BY MOTION, 12/19, \$100 | \$ (91.52) | \$ 10,066.38 |
| NOW | WSBC 22 | INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES | \$ (2,500.00) | \$ 7,566.38 |
| | | COMMITTED FUNDS/EXPENSES | \$ (5,916.52) | \$ 7,566.38 |
| 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) | \$ 7,566.38 |
| ONGOING | OA LITERATURE SHIPPING | EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) | \$ (440.00) | \$ 7,126.38 |
| ONGOING | VERIZON | PER YEAR @ \$55/MONTH, AUTO DEBIT | \$ (660.00) | \$ 6,466.38 |
| 6/1/21 | RI BUSINESS DEPARTMENT | REQ. NON-PROFIT ANNUAL REPORT | \$ (45.00) | \$ 6,421.38 |
| 9/1/21 | REGION 6 FALL ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 5,421.38 |
| 12/30/2021 | USPS | ANNUAL MAILBOX RENT | \$ (90.00) | \$ 5,331.38 |
| 2/10/2022 | CONSTANT CONTACT | ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER | \$ (210.80) | \$ 5,120.58 |
| 4/1/22 | REGION 6 SPRING ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 4,120.58 |
| 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) | \$ 3,120.58 |
| 6/1/22 | WIX | WEB SERVER, NO ADS, ANNUAL RENEWAL | \$ (130.00) | \$ 2,990.58 |
| 4/16/23 | WSBC 2023 | ESTIMATED EXPENSES \$2500, REVIEW POTENTIAL EXPENSES AND ADD BACK IN AFTER WSBC 2022 | \$ - | \$ 2,990.58 |
| | | EXPECTED EXPENSES, 1 YEAR TOTAL | \$ (4,895.56) | |
| DATE | EXPECTED INCOME | | | |
| ONGOING | CONTRIBUTIONS FROM GROUPS | | TBD | \$ 2,990.58 |
| ONGOING | VENMO & PAYPAL INCOME BY TRANSFER | | TBD | \$ 2,990.58 |
| ONGOING | CITIZENS BANK DEPOSIT | | TBD | \$ 2,990.58 |
| 10/1/20 | SALES OF PDF'S: COLORING BOOK, JOURNALS | TBD | TBD | \$ 2,990.58 |
| | TBD'S, NEED MOTIONS | | | |
| NOW | BUY OBI LIABILITY INSURANCE? | TBD NECESSITY, TBD ANNUAL COST | \$ (2,000.00) | \$ 990.58 |
| 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 \$ (653.78) REGION 6 \$ (336.80) | |
| 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 | June | 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 | \$ 79.00 | \$ 1,050.80 |
| | | | | OBI MEETING 7TH TRADITION | | | \$ 10.00 | | | | \$ 10.00 |
| | | | | ADJUSTMENT TO BALANCE | | | | | | | \$ - |
| | | | | FUNDRAISERS | | | | | | | \$ - |
| | | | | WORKSHOPS | | | | | | | \$ - |
| | | | | PAYPAL FEES | \$ (3.89) | | \$ (5.80) | \$ (7.29) | | \$ (8.36) | \$ (25.34) |
| | | | | | | | | | | | \$ - |
| | | | | OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT) | | | | | | | \$ - |
| | | | | CONTRIBUTIONS | \$ 281.71 | \$ - | \$ 849.20 | \$405.91 | \$ 50.00 | \$ 70.64 | \$ 1,657.46 |
| | | | | APPEAL FOR WSBC EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | LITERATURE SOLD | \$ - | \$ - | \$ 91.50 | \$ - | \$ - | \$ 27.00 | \$ 118.50 |
| | | | | SCHOLARSHIPS, REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | TOTAL | \$ 281.71 | \$ - | \$ 940.70 | \$405.91 | \$ 50.00 | \$ 97.64 | \$ 1,775.96 |
| | | | | DEPOSIT TOTAL FROM BANK STATEMENT | \$ - | \$ - | \$ 479.00 | \$ 74.00 | \$ - | \$ - | NA |
| | | | | VENMO TRANSFER TOTAL | \$ 182.60 | \$ - | \$ 319.50 | \$119.20 | \$ 50.00 | \$ 27.00 | NA |
| | | | | PAYPAL TRANSFER TOTAL | \$ 99.11 | \$ - | \$ 142.20 | \$212.71 | \$ - | \$ 70.64 | NA |
| | | | | DIFFERENCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | NA |

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|------------|--|--|----------------------|---|
| 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 | PI/PO LITERATURE ORDER | \$ (378.00) | \$ 4,138.00 |
| | 505-891-2664 NM 5198 | | | |
| 8/19/2019 | O A INC | PI/PO LITERATURE ORDER | \$ (767.20) | \$ 3,370.80 |
| | 505-891-2664 NM 5198 | | | |
| 9/5/2019 | DRIPRINTING SERV | 888-888-4211 CA PI/PO PRINTING ORDER | \$ (113.98) | \$ 3,256.82 |
| 10/10/2019 | JAY GALLIGAN | TBD, CHECK W JAY | \$ (67.36) | \$ 3,189.46 |
| | (TOTAL FOR CK #2027 = 264.20) | | | |
| 10/10/2019 | JAY GALLIGAN | PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS | \$ (196.84) | \$ 2,992.62 |
| | (TOTAL FOR CK #2027 = 264.20) | | | |
| 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 |
| | | | | \$ 2,850.68 |
| 7/5/21 | PIPO | TOTAL EXPENSES, EXCL SCHOLARSHIP | \$ (1,907.32) | REMAINING FUNDS (NEED MOTION TO CONFIRM \$3000 IN TO FUND) \$ 2,850.68 |
| 1/1/19 | 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) |
| 7/5/21 | 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 | \$ - | tbd, need Diane's Expense Report \$ (138.30) |
| 7/5/21 | REGION 6 FALL ASSEMBLY 2019 | TOTAL EXPENSES & REIMBURSEMENTS | \$ (738.30) | REMAINING FUNDS (NEED MOTION) \$ (138.30) |
| 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 REFUND, \$ 1,146.11 |
| 1/14/2020 | SOUTHWEST 526215800-435-9792 TX | WSBC 20 EXPENSE: FLIGHT | \$ (137.00) | SPENT, NOT REFUND, \$ 1,009.11 |
| 1/14/2020 | SOUTHWEST 526215800-435-9792 TX | WSBC 20 EXPENSE: FLIGHT | \$ (450.96) | SPENT, NOT REFUND, \$ 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 EVE \$ 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 |
| 7/5/21 | WSBC 2020, 2021 | TOTAL EXPENSES, 2020 EXCL SCHOLARSHIP | \$ (680.20) | REMAINING IN FUND, + SET ASIDE FOR 2022 \$ 1,308.15 |