



DATE	ITEM	NOTES	AMOUNT	BALANCE
8/1/21	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		OPENING BANK BALANCE		\$ 13,484.80
8/30/2021	VENMO CASH OUT	CONTRIBUTIONS	\$ 147.00	\$ 13,631.80
8/30/2021	OVEREATERS ANONYMOUS	LITERATURE	\$ (187.88)	\$ 13,443.92
8/30/2021	VERIZON PAYMENTREC	MONTHLY TELEPHONE	\$ (53.67)	\$ 13,390.25
8/27/2021	PAYPAL TRANSFER	PAYPAL CONTRIBUTIONS	\$ 62.18	\$ 13,452.43
8/31/21		CLOSING BANK BALANCE		\$ 13,452.43

DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL	AMOUNT	BALANCE
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 13,452.43
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 13,427.43
NOW	FUND FOR PI/PO	SEE MOTION BELOW - NOT PASSED YET	\$ (3,000.00)	\$ 10,427.43
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 10,127.43
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 10,035.91
NOW	WSBC 22	INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 7,535.91
		<b>COMMITTED FUNDS/EXPENSES</b>	<b>\$ (5,916.52)</b>	<b>\$ 7,535.91</b>

DATE	EXPECTED EXPENSES (PRUDENT RESERVE), 1 YEAR TOTAL	NOTES	AMOUNT	BALANCE
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)	\$ 7,535.91
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,095.91
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,435.91
12/30/2021	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 6,345.91
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 6,135.11
4/1/22	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,135.11
6/1/22	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 5,005.11
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 4,960.11
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,960.11
4/16/23	WSBC 2023	ESTIMATED EXPENSES \$2500, REVIEW POTENTIAL EXPENSES AND ADD BACK IN AFTER WSBC 2022	\$ -	\$ 3,960.11
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	<b>\$ (3,895.56)</b>	

DATE	EXPECTED INCOME	AMOUNT	BALANCE
ONGOING	CONTRIBUTIONS FROM GROUPS	TBD	\$ 3,960.11
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER	TBD	\$ 3,960.11
ONGOING	CITIZENS BANK DEPOSIT	TBD	\$ 3,960.11

TBD'S, NEED MOTIONS			
NOW	BUY OBI LIABILITY INSURANCE?	TBD, TO BE VOTED ON	\$ (1,249.00) \$ 2,711.11
NOW	PAY FOR OCEANANDBAY.ORG DOMAIN NAME?	TBD NECESSITY, NO RECORD OF PAYING IT BEFORE... MAY BE COVERED IN WIX ACCOUNT	\$ -

NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)	WSO \$ (1,789.33) REGION 6 \$ (921.78)
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NOW	NEW LITERATURE ORDER	PRINT 100, CUT & FOLDED AT STAPLES = \$120	TBD UNTIL FACE TO
NOW	WELCOME PAMPHLET	SANDY PRINTS & CUTS 100, WE FOLD THEM = \$50 ISH	FACE MEETINGS RESUME

Respectfully submitted  
by Sandy C,  
treasurer.oceanandbay@gmail.com

MTG #	DAY	TIME	City	Group Name	jan	feb (see March)	mar	apr	may	June	July	Aug	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							\$ 117.00	\$ 172.00
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							\$ 25.00		\$ 25.00
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					\$ 30.00	\$ 130.00
51375	TUE	7:00-8:00pm	Warwick, RI	Surrender to Win (KENT)									\$ -
													\$ -
				PERSONAL CONTRIBUTIONS	\$ 210.60		\$ 412.00	\$ 299.20	\$ 50.00	\$ 79.00	\$ 44.00	\$ 65.00	\$ 1,159.80
				OBI MEETING 7TH TRADITION			\$ 10.00				\$ 10.00		\$ 20.00
				ADJUSTMENT TO BALANCE									\$ -
				FUNDRAISERS									\$ -
				WORKSHOPS									\$ -
				PAYPAL FEES	\$ (3.89)		\$ (5.80)	\$ (7.29)		\$ (8.36)	\$ (1.33)	\$ (2.82)	\$ (29.49)
												\$ -	\$ -
				OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)									\$ -
				CONTRIBUTIONS	\$ 281.71	\$ -	\$ 849.20	\$ 405.91	\$ 50.00	\$ 70.64	\$ 77.67	\$ 209.18	\$ 1,944.31
				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	\$ 77.67	\$ 209.18	\$ 2,062.81
				DEPOSIT TOTAL FROM BANK STATEMENT	\$ -	\$ -	\$ 479.00	\$ 74.00	\$ -	\$ -	\$ 45.00	\$ -	NA
				VENMO TRANSFER TOTAL	\$ 182.60	\$ -	\$ 319.50	\$ 119.20	\$ 50.00	\$ 27.00	\$ 9.00	\$ 147.00	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	\$ -	\$ 142.20	\$ 212.71	\$ -	\$ 70.64	\$ 23.67	\$ 62.18	NA
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA