



DATE	ITEM	NOTES	AMOUNT	BALANCE
10/1/21	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		<b>OPENING BANK BALANCE</b>		<b>\$ 13,583.49</b>
10/25/2021	USLIABILITYINSUR INSURANCE	LIABILITY INSURANCE, 10/7/21-10/7/22	\$ (1,249.00)	\$ 12,334.49
10/25/2021	DRI*48HOURPRINT 800-844-0599 CA 1185	PIPO OBI CONTACT INFO STICKERS	\$ (84.60)	\$ 12,249.89
10/25/2021	OVEREATERS ANONYMO505-8912664 NM 118	LITERATURE	\$ (263.20)	\$ 11,986.69
10/26/2021	VENMO CASH OUT	CONTRIBUTIONS	\$ 26.00	\$ 12,012.69
10/29/2021	VERIZON PAYMENTREC	MONTHLY TELEPHONE	\$ (15.78)	\$ 11,996.91
10/31/21		<b>CLOSING BANK BALANCE</b>		<b>\$ 11,996.91</b>
<b>DATE</b>	<b>COMMITTED FUNDS/EXPENSES</b>	<b>SET ASIDES BY MOTION/SCHOLARSHIP/APEAL</b>		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 11,996.91
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 11,971.91
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET	\$ (3,000.00)	\$ 8,971.91
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 8,671.91
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 8,580.39
NOW	WSBC 22	INCL CARRYOVER, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,080.39
		<b>COMMITTED FUNDS/EXPENSES</b>	<b>\$ (5,916.52)</b>	<b>\$ 6,080.39</b>
<b>DATE</b>	<b>EXPECTED EXPENSES (PRUDENT RESERVE), 1 YEAR TOTAL</b>			
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)	\$ 5,760.63
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,320.63
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,660.63
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER	\$ (210.80)	\$ 4,449.83
4/1/22	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,449.83
6/1/22	WIX	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (130.00)	\$ 3,319.83
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 3,274.83
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,274.83
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST	\$ (1,249.00)	\$ 1,025.83
12/30/2022	USPS	ANNUAL MAILBOX RENT	\$ (90.00)	\$ 935.83
4/16/23	WSBC 2023	ESTIMATED EXPENSES \$2500, REVIEW POTENTIAL EXPENSES AND ADD BACK IN AFTER WSBC 2022	\$ -	\$ 935.83
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	<b>\$ (5,144.56)</b>	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS			\$ 935.83
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		TBD	\$ 935.83
ONGOING	CITIZENS BANK DEPOSIT	(DEPOSITED 10/30/21, WILL POST 11/1/21)	\$ 232.50	\$ 1,168.33
	<b>TBD'S, NEED MOTIONS</b>			
NOW	PAY FOR OCEANANDBAY.ORG DOMAIN NAME?	TBD NECESSITY, NO RECORD OF PAYING IT BEFORE... MAY BE COVERED IN WIX ACCOUNT		\$ 1,168.33
<b>NOW</b>	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		<b>\$ 1,168.33</b>
			<b>WSO \$ (771.10)</b>	
			<b>REGION 6 \$ (397.23)</b>	
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

MTG #	DAY	TIME	City	Group Name	jan	feb (see March)	mar	apr	may	June	July	Aug	Sep	Oct	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					\$ 10.00	\$ 20.00	\$ 174.00
49802	MON	7:00-8:00pm	Cranston, RI	Dignity Seekers										\$ 20.00	\$ 20.00
51785	THU	7:00-8:00pm	Cranston, RI	Growth from Within									\$ 10.00	\$ 20.00	\$ 30.00
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		\$ 61.00	\$ 233.00
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									\$ 270.00		\$ 270.00
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			\$ 45.00		\$ 70.00
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)									\$ 100.00		\$ 100.00
															\$ -
				PERSONAL CONTRIBUTIONS	\$ 210.60		\$ 412.00	\$ 299.20	\$ 50.00	\$ 79.00	\$ 44.00	\$ 65.00	\$ 99.00	\$ 26.00	\$ 1,284.80
				OBI MEETING 7TH TRADITION			\$ 10.00				\$ 10.00		\$ 6.00	\$ 8.00	\$ 34.00
				ADJUSTMENT TO BALANCE											\$ -
				FUNDRAISERS											\$ -
				WORKSHOPS											\$ -
				PAYPAL FEES	\$ (3.89)		\$ (5.80)	\$ (7.29)		\$ (8.36)	\$ (1.33)	\$ (2.82)	\$ (8.90)	\$ -	\$ (38.39)
				OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)								\$ -			\$ -
				CONTRIBUTIONS	\$ 281.71	\$ -	\$ 849.20	\$ 405.91	\$ 50.00	\$ 70.64	\$ 77.67	\$ 209.18	\$ 531.10	\$ 155.00	\$ 2,630.41
				APPEAL FOR WSBC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				LITERATURE SOLD	\$ -	\$ -	\$ 91.50	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ 43.00	\$ 103.50	\$ 265.00
				SCHOLARSHIPS, REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL	\$ 281.71	\$ -	\$ 940.70	\$ 405.91	\$ 50.00	\$ 97.64	\$ 77.67	\$ 209.18	\$ 574.10	\$ 258.50	\$ 2,895.41
				DEPOSIT TOTAL FROM BANK STATEMENT	\$ -	\$ -	\$ 479.00	\$ 74.00	\$ -	\$ -	\$ 45.00	\$ -	\$ 398.00	\$ 232.50	NA
				VENMO TRANSFER TOTAL	\$ 182.60	\$ -	\$ 319.50	\$ 119.20	\$ 50.00	\$ 27.00	\$ 9.00	\$ 147.00	\$ -	\$ 26.00	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	\$ -	\$ 142.20	\$ 212.71	\$ -	\$ 70.64	\$ 23.67	\$ 62.18	\$ 176.10	\$ -	NA
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA