



DATE	ITEM	NOTES	AMOUNT	BALANCE
12/1/21	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 11,843.96
12/31/2021	PAYPAL INST XFER	REIMB LISA K FOR PO BOX RENT, 1 YEAR	\$ (134.00)	\$ 11,709.96
12/29/2021	VERIZON PAYMENTREC	MONTHLY OVERHEAD EXPENSE	\$ (48.21)	\$ 11,661.75
12/15/2021	ALIX SANDRA SPEI IAT PAYPAL	PIPO WEB DESIGN, 2 OF 4 PAYMENTS	\$ (335.00)	\$ 11,326.75
12/29/2021	PAYPAL TRANSFER	DONATION	\$ 240.29	\$ 11,567.04
12/31/21		CLOSING BANK BALANCE		\$ 11,567.04
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 11,567.04
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 11,542.04
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 11,450.52
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 10,630.84
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,130.84
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,030.84
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 8,730.84
NOW	FUND FOR WSBC	FOR 2022: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,230.84
		COMMITTED FUNDS/EXPENSES	\$ (5,336.20)	\$ 6,230.84
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)	\$ 5,911.08
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,471.08
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,811.08
2/10/2022	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (210.80)	\$ 4,600.28
4/1/22	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,600.28
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 3,555.28
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,555.28
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 1,306.28
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 1,206.28
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 1,116.28
4/16/23	WSBC 2023	ESTIMATED EXPENSES \$2500, REVIEW POTENTIAL EXPENSES AND ADD BACK IN AFTER WSBC 2022	\$ -	\$ 1,116.28
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,114.56)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS			\$ 1,116.28
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		TBD	\$ 1,116.28
ONGOING	CITIZENS BANK DEPOSIT		TBD	\$ 1,116.28
	TBD'S, NEED MOTIONS			
NOW				\$ 1,116.28
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 1,116.28
			WSO \$ (736.74)	
			REGION 6 \$ (379.54)	
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	

DATE	ITEM	NOTES	AMOUNT	BALANCE
1/1/19	PIPO			\$ -
1/31/19	FUND FOR PI/PO	funded by motion, 1/19	\$ 500.00	\$ 500.00
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (48.76)	\$ 451.24
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (122.38)	\$ 328.86
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (2.06)	\$ 326.80
3/31/19	EXPENSE	TBD, CHECK W JAY	\$ (68.80)	\$ 258.00
6/5/2019	BANK DEPOSIT	REGION 6 GRANT FOR PI/PO, LIBRARY PROJECT	\$ 1,200.00	\$ 1,458.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (378.00)	\$ 1,080.00
8/19/2019	O A INC 505-891-2664 NM 5198	PI/PO LITERATURE ORDER	\$ (767.20)	\$ 312.80
9/5/2019	WEB HOST, ANNUAL OVERHEAD EXPENSE, 11/23/21-11/22/22	PI/PO PRINTING ORDER	\$ (113.98)	\$ 198.82
10/10/2019	JAY GALLIGAN (TOTAL FOR CK #2027 = 264.20)	TBD, CHECK W JAY	\$ (67.36)	\$ 131.46
10/10/2019	EXPENSE	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)	\$ (65.38)
11/20/2019	EXPENSE	PI/PO EXPENSE	\$ (2.00)	\$ (67.38)
11/20/2019	APP QR CODE GENERABIELEFELD	PI/PO EXPENSE	\$ (66.51)	\$ (133.89)
11/20/2020	EXCHANGE FEE	FOR PUBLIC OUTREACH POSTERS	\$ (2.13)	\$ (136.02)
11/20/2020	APP QR CODE GENERABIELEFELD	FOR PUBLIC OUTREACH POSTERS	\$ (71.30)	\$ (207.32)
8/3/2021	FUND FOR PI/PO, FOR WEBSITE	funded by motion, 8/3/21	\$ 1,500.00	\$ 1,292.68
9/7/2021	FUND FOR PI/PO, FOR REGION 6 CONVENTION FACEBOOK ADS	funded by motion, 9/7/21	\$ 250.00	\$ 1,542.68
9/24/2021	REGION 6	CONTRIBUTION TO REGION 6 CONVENTION FOR FACEBOOK ADS	\$ (250.00)	\$ 1,292.68
10/5/2021	FUND FOR PI/PO, FOR LITERATURE	funded by motion, 10/5/21	\$ 200.00	\$ 1,492.68
11/22/2021	WEBSITE REDESIGN BY ALIX	PAYMENT 1/4	\$ (335.00)	\$ 1,157.68
11/24/2021	PAYPAL EXCHANGE RATE	PIPO BANK CHARGE	\$ (3.00)	\$ 1,154.68
12/12/2021	WEBSITE REDESIGN BY ALIX	PAYMENT 2/4	\$ (335.00)	\$ 819.68
				ALL ABOVE ARE PAID, SO BALANCE OF SET ASIDE:
1/12/2022	WEBSITE REDESIGN BY ALIX	PAYMENT 3/4	\$ (335.00)	SET ASIDE \$ 484.68
1/12/2022	PAYPAL EXCHANGE RATE	PIPO BANK CHARGE	\$ (3.00)	SET ASIDE \$ 481.68
2/12/2022	WEBSITE REDESIGN BY ALIX	PAYMENT 2/4	\$ (335.00)	SET ASIDE \$ 146.68
2/12/2022	PAYPAL EXCHANGE RATE	PIPO BANK CHARGE	\$ (3.00)	SET ASIDE \$ 143.68
1/1/22	PIPO			REMAINING FUNDS \$ 143.68
1/1/19	WSBC 2020, 2021, 2022			BALANCE \$ 367.35 FROM LAST YEAR'S APPEAL
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	Checking O A INC 505-891-2664 NM 9763	WSBC 20 REG FEE	\$ (149.00)	SPENT \$ 1,218.35
1/14/2020	Checking NATIONWIDE87797090877-970-9059 RI 9763	WSBC 20 EXPENSE: FLIGHT INSURANCE	\$ (72.24)	SPENT, NOT REFUND \$ 1,146.11
1/14/2020	Checking SOUTHWEST 526215800-435-9792 TX 9763	WSBC 20 EXPENSE: FLIGHT	\$ (137.00)	SPENT, NOT REFUND \$ 1,009.11
1/14/2020	Checking SOUTHWEST 526215800-435-9792 TX 9763	WSBC 20 EXPENSE: FLIGHT	\$ (450.96)	SPENT, NOT REFUND \$ 558.15
3/31/2020		WSBC 2020 APPEAL LETTER	\$ 621.00	RECEIVED, AND HELD IN THE OBI CHECKING ACCOUNT \$ 1,179.15
	Checking O A INC	REFUNDED WSBC REG FEE DUE TO CANCELATION	\$ 129.00	RECEIVED, REFUND FOR CANCELLED EVENT \$ 1,308.15
		HOTEL	\$ -	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
		FUND OT COVER WSBC EXP	\$ 1,191.85	\$ 2,500.00
1/1/22	WSBC 2020, 2021, 2022	TOTAL EXPENSES, 2020 EXCL SCHOLARSHIP	\$ (680.20)	REMAINING IN FUND, + SET ASIDE FOR 2022 \$ 2,500.00

MTG #	DAY	TIME	City	Group Name	jan	feb (see March)	mar	apr	may	June	July	Aug	Sep	Oct	Nov	Dec	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 - 11 AM	Johnston, RI	Let's Be Honest													\$ -
51722	WED	6:30-7:30pm	Kingston RI	Steps to Serenity													\$ -
53588	THU	7:00-8:00pm	Lincoln RI	New Beginning	\$ 55.00							\$ 117.00		\$ 61.00	\$ 36.20		\$ 269.20
12871	TUE	7:00-8:00pm	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			\$ 200.00	\$ 300.00
																	\$ -
				PERSONAL CONTRIBUTIONS	\$ 210.60		\$ 412.00	\$ 299.20	\$ 50.00	\$ 79.00	\$ 44.00	\$ 65.00	\$ 99.00	\$ 26.00	\$ 38.00	\$ 50.00	\$ 1,372.80
				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)	\$ -	\$ (3.15)	\$ (9.71)	\$ (51.25)
				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	\$ 71.05	\$ 240.29	\$ 2,941.75
				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	\$ 71.05	\$ 240.29	\$ 3,206.75
				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	\$ 36.20	\$ -	NA
				PAYPAL TRANSFER TOTAL	\$ 99.11	\$ -	\$ 142.20	\$ 212.71	\$ -	\$ 70.64	\$ 23.67	\$ 62.18	\$ 176.10	\$ -	\$ 34.85	\$ 240.29	NA
				DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA