

DATE	ITEM	NOTES	AMOUNT	BALANCE
4/1/22-4/30/22	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		<b>OPENING BANK BALANCE</b>		\$ 11,225.65
4/29/2022	VERIZON PAYMENTREC	Monthly Telephone	-\$46.87	\$ 11,178.78
4/26/2022	VENMO CASHOUT	Contributions	\$57.00	\$ 11,235.78
	STOP & SHOP 0473 FALL RIVER MA 1185	Arnold Center Rent - 2022Q1		
4/7/2022			-\$80.95	\$ 11,154.83
4/4/2022	ALIX SANDRA SPEI IAT PAYPAL	March Web Maintenance	-\$100.00	\$ 11,054.83
4/4/2022	ALIX SANDRA SPEI IAT PAYPAL	April Web Maintenance	-\$100.00	\$ 10,954.83
				\$ 10,954.83
				\$ 10,954.83
				\$ 10,954.83
				\$ 10,954.83
				\$ 10,954.83
4/30/22		<b>CLOSING BANK BALANCE</b>		\$ 10,954.83
<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)	\$ -	\$ 10,954.83
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 10,929.83
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 10,838.31
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 10,018.63
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 8,518.63
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 8,418.63
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 8,118.63
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 5,618.63
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (5,336.20)	\$ 5,618.63
<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 \$5.95 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, PURCHASED IN MONTH PRIOR TO QUARTER END, FOR THE FOLLOWING QUARTER	\$ (323.80)	\$ 5,294.83
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 4,854.83
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,194.83
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 4,149.83
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,149.83
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 1,900.83
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 1,800.83
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 1,710.83
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 1,486.19
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 486.19
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 486.19
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,132.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 486.19
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ 134.64	\$ 620.83
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 620.83
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 620.83
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		\$ 620.83
		<b>WSO</b>	\$ (409.75)	
		<b>REGION 6</b>	\$ (211.08)	
NOW	NEW LITERATURE ORDER			

MTG #	Name 01	ADDRESS	City	State	Day	Time	jan	feb	mar	apr	2022 total
46174	100 Pounder (MIRIAM)	Miriam Hospital	Providence	RI	Wednesday	7:30 PM					\$ -
38721	A Room With A View	YANA Newport County	Middletown	RI	Saturday	9:30 AM					\$ -
56135	BBSS	Evergreen House Health Center	East Providence	RI	Tuesday	6:30 PM		\$ 25.00			\$ 25.00
41086	Big Book Step Study	Plainville United Methodist	Plainville	MA	Saturday	8:30 AM		\$ -	\$ 33.26	\$ 17.00	\$ 50.26
89955	Big Book, Newcomer	<a href="https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTm">https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTm</a>			Thursday	7:00 PM					\$ -
38587	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	CT	Friday	9:30 AM					\$ -
46231	Big Book, OA Steps and/or Traditions Study	*Currently only held virtually	Mystic	CT	Monday	7:00 PM					\$ -
54104	Big Book, Speaker	Greenville RI Library	Greenville	RI	Saturday	9:00 AM					\$ -
89339	Body Image	<a href="https://us02web.zoom.us/j/82690912706?pwd=OEh4SWlhbVJPZy">https://us02web.zoom.us/j/82690912706?pwd=OEh4SWlhbVJPZy</a>			Sunday	10:00 AM					\$ -
46600	Courage to Change	Garden City Center	Cranston	RI	Friday	7:30 PM		\$ 60.00			\$ 60.00
54109	Design for Living	St Mary's Parish House	Portsmouth	RI	Friday	9:30 AM					\$ -
49802	Dignity Seekers	St Patrick's Catholic Church	Cranston	RI	Monday	7:00 PM					\$ -
800231	Forever Grateful	<a href="https://zoom.us/">https://zoom.us/</a>			Saturday	9:30 AM					\$ -
01425	Friendship	Church Of The Epiphany	Rumford	RI	Sunday	5:30 PM				\$ 40.00	\$ 40.00
51785	Growth from Within	St Patrick Catholic Church	Cranston	RI	Thursday	7:00 PM					\$ -
00908	Just for Today (St Marys)	St Mary's Parish House	Portsmouth	RI	Tuesday	9:30 AM			\$ 25.00		\$ 25.00
53678	Literature, Varies	*Currently only held virtually	Westerly	RI	Sunday	6:00 PM					\$ -
16613	Literature, Writing	*Currently only held virtually	Gales Ferry	CT	Saturday	10:00 AM					\$ -
12871	Moving Forward	First Baptist Church	Mansfield	MA	Tuesday	7:00 PM					\$ -
53588	New Beginning	Lincoln Senior Center	Lincoln	RI	Thursday	10:00 AM					\$ -
55649	OA Steps and/or Traditions Study	605-313-5857			Wednesday	4:00 PM					\$ -
800178	OA Steps and/or Traditions Study	<a href="https://zoom.us/">https://zoom.us/</a>			Saturday	10:00 AM					\$ -
49564	Riverside Meeting	Riverside Congregational Church	Riverside	RI	Thursday	7:30 PM					\$ -
05170	Saturday Salvation	Super Stop	Fall River	MA	Saturday	10:00 AM					\$ -
51722	Steps to Serenity	Kingston Congregational Church	Kingston	RI	Wednesday	6:30 PM					\$ -
00415	Stop & Step	Middletown Police Station	Middletown	RI	Wednesday	7:00 PM					\$ -
800291	Sunday OA Two Way Prayer	<a href="https://us02web.zoom.us/j/81121616083?pwd=aHhtZTdOZDBiWj">https://us02web.zoom.us/j/81121616083?pwd=aHhtZTdOZDBiWj</a>			Sunday	7:00 AM					\$ -
51375	Surrender to Win (KENT)	Kent County Hospital	Warwick	RI	Tuesday	7:00 PM			\$ 100.00		\$ 100.00
49305	The Art of Abstinence	St Paul's Episcopal Church	Portsmouth	RI	Sunday	6:00 PM					\$ -
56941	Thursday Night Hope	First Baptist Church	Bristol	RI	Thursday	6:00 PM		\$ 100.00			\$ 100.00
											\$ -
											\$ -
											\$ -
		PERSONAL CONTRIBUTIONS						\$ 328.00	\$ 80.00	\$ 143.17	\$ 551.17
		OBI MEETING 7TH TRADITION						\$ 103.48			\$ 103.48
		ADJUSTMENT TO BALANCE									\$ -
		FUNDRAISERS									\$ -
		WORKSHOPS									\$ -
		PAYPAL FEES						\$ (17.90)	\$ (4.01)	\$ (8.53)	\$ (30.44)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)									\$ -
											\$ -
											\$ -
											\$ -
		CONTRIBUTIONS					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 1,024.47
		APPEAL FOR WSBC EXPENSES					\$ -	\$ -	\$ -	\$ -	\$ -
		LITERATURE SOLD					\$ -	\$ -	\$ -	\$ -	\$ -
		SCHOLARSHIPS, REIMBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 1,024.47
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -	\$ 205.00	\$ -	\$ -	NA
		VENMO TRANSFER TOTAL					\$ -	\$ -	\$ 133.26	\$ 57.00	NA
		PAYPAL TRANSFER TOTAL					\$ -	\$ 393.58	\$ 100.99	\$ 134.64	NA
		DIFFERENCE					\$ -	\$ -	\$ -	\$ -	NA