

| <u>DATE</u> | <u>ITEM</u>  | Α  | AMOUNT |            | BALANCE |           |
|-------------|--|--|--------|------------|---------|-----------|
| 5/1/22 -    | THIS MONTH'S INCOME & EXPENSES   | OPENING BANK BALANCE   |        |            | \$      | 10,954.83 |
| 5/31/22     | THIS MONTH'S INCOME & EXPENSES   | OPENING BANK BALANCE   |        |            | Þ       | 10,934.03 |
|             | PAYPAL TRANSFER  |  | \$     | 134.64     | ¢       | 11.089.47 |
|             | 111111111111111111111111111111111111111  | <br>185  | \$     | (39.50)    | *       | 11,069.47 |
|             |  | 100  |        |            |         | 11,049.97 |
|             | SOUTHWES 526018800-435-9792 TX 9763  |  | \$     | 587.96     | -       | ,         |
|             | WIX.COM 141-563-9903 CA 1185   |  | \$     | (128.40)   |         | 11,509.53 |
|             | VERIZON PAYMENTREC   |  | \$     | (46.87)    |         | 11,462.66 |
|             | VENMO  |  | \$     | 197.96     |         | 11,660.62 |
| 6/1/2022    | PAYPAL   |  | \$     | 60.00      |         | 11,720.62 |
|             |  |  |        |            | \$      | 11,720.62 |
|             |  |  |        |            | \$      | 11,720.62 |
|             |  |  |        |            | \$      | 11,720.62 |
| 5/31/22     |  | CLOSING BANK BALANCE   |        |            | \$      | 11,720.62 |
| DATE        | COMMITTED FUNDS/EXPENSES   | SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL  |        |            |         |           |
| NOW NOW     |  |  | ¢      |            | r       | 44 720 62 |
|             | MINIMUM BALANCE IN CHECKING  | (NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)   | \$     | -          | \$      | 11,720.62 |
| NOW         | KENT HOSPITAL  | WORKSHOP DONATION, GIVE NEW CHECK TO DIANE   | \$     | (25.00)    |         | 11,695.62 |
| NOW         | TREASURER EXPENSES   | BY MOTION, 12/19, \$100  | \$     | (91.52)    |         | 11,604.10 |
| NOW         | FUND FOR PI/PO   | ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)   | \$     | (819.68)   | \$      | 10,784.42 |
| NOW         | FUND FOR PI/PO   | PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS  | \$     | (1,500.00) | \$      | 9,284.42  |
|             |  | OR?  |        |            |         |           |
| NOW         | FUND FOR MAILING OUT NEWCOMER PACKETS  | BY MOTION, 10/5/21   | \$     | (100.00)   |         | 9,184.42  |
| NOW         | FUND FOR 12 STEP WITHIN  | TBD EXPENSES   | \$     | (300.00)   | \$      | 8,884.42  |
| NOW         | FUND FOR WSBC  | FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES   | \$     | (2,500.00) | \$      | 6,384.42  |
|             |  | COMMITTED FUNDS/EXPENSES   | \$     | (5,336.20) | \$      | 6,384.42  |
|             |  |  |        |            |         |           |
| DATE        | EXPECTED EXPENSES (PRUDENT RESERVE),   |  |        |            |         |           |
|             | 1 YEAR TOTAL   |  |        |            |         |           |
| 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)   | \$      | 6,060.62  |
| ONGOING     | OA LITERATURE SHIPPING   | EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)  | \$     | (440.00)   | \$      | 5,620.62  |
| ONGOING     | VERIZON  | PER YEAR @ \$55/MONTH, AUTO DEBIT  | \$     | (660.00)   | \$      | 4,960.62  |
| 6/1/22      | RI BUSINESS DEPARTMENT   | REQ. NON-PROFIT ANNUAL REPORT  | \$     | (45.00)    |         | 4,915.62  |
| 9/1/22      | REGION 6 FALL ASSEMBLY   | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS   |        | (1,000.00) |         | 3,915.62  |
| 5/ 1/22     | THEOTOTY OF THEE THOOLIMBET  | EACH   | Ψ      | (1,000.00) | Ψ       | 0,010.02  |
| 10/7/22     | BUY OBI LIABILITY INSURANCE  | ANNUAL COST, RENEWS 10/7   | \$     | (1,249.00) | \$      | 2,666.62  |
| 11/23/22    | HOSTICA  | WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS  | \$     | (1,249.00) |         | 2,566.62  |
| 1 1120122   | TOO HOLL   | 11/23  | Ψ      | (100.00)   | ۳       | 2,500.02  |
| 12/30/2022  | USPS   | ANNUAL MAILBOX RENT, RENEWS 12/31  | \$     | (90.00)    | ¢       | 2,476.62  |
| 2/10/2023   | CONSTANT CONTACT   | ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER,  | \$     | (224.64)   |         | 2,251.98  |
| LI 1012023  | CONCIANT CONTACT   | RENEWS 2/10  | Ψ      | (224.04)   | Ψ       | د,231.30  |
| 4/1/23      | REGION 6 SPRING ASSEMBLY   | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS   | \$     | (1,000.00) | \$      | 1,251.98  |
| ., ., 20    | TABLE TO SET THE PROPERTY OF T | EACH   | Ψ      | (1,000.00) | ۳       | 1,201.30  |
| 4/16/23     | WSBC 2023  | (ALREADY IN SET ASIDES ABOVE)  | \$     |            | \$      | 1,251.98  |
| T/ 10/20    | TTODO EVEV   | EXPECTED EXPENSES, 1 YEAR TOTAL  |        | (5,132.44) | •       | 1,231.30  |
|             |  | EM EULE EM ENCEO, I TEM TOTAL  | ¥      | (0,102.74) |         |           |
| DATE        | EXPECTED INCOME  |  |        |            |         |           |
| ONGOING     | CONTRIBUTIONS FROM GROUPS  |  | \$     | -          | \$      | 1,251.98  |
| ONGOING     | VENMO & PAYPAL INCOME BY TRANSFER  |  | \$     |            | \$      | 1,251.98  |
| ONGOING     | CITIZENS BANK DEPOSIT  |  | \$     | 525.00     |         | 1,776.98  |
|             |  | <u></u>  |        |            |         | ,         |
|             | TBD'S, NEED MOTIONS  |  |        |            |         |           |
| WOW         |  |  |        |            | \$      | 1,776.98  |
| NOW         | PRUDENT RESERVE POLICY CHANGE  | MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND   |        |            | \$      | 1,776.98  |
|             |  | REGION 6 (34%)   |        |            |         |           |
|             |  | wso  | \$     | (1,172.81) |         |           |
|             |  |  |        | * * *      |         |           |
|             |  | REGION 6   | Þ      | (604.17)   |         |           |



| MTG#   | Name 01                                    | ADDRESS                               | City            | State         | Day           | Time      | jan            | feb |         | mar |        | apr    | n      | nay                 | 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    | \$ 10.00            | \$ 60.26    |
| 89955  | Big Book, Newcomer                         | https://us02web.zoom.us/j/87980404979 | ?pwd=dDVkS08w   | YzNvTm        | Thursday      | 7:00 PM   |                |     |         |     |        |        |        |                     | \$ -        |
| 38587  | Big Book, OA Second and/or Third Edition   | *Currently only held virtually        | Mystic          | CT            | Friday        | 9:30 AM   |                |     |         |     |        |        | 1      | \$ 23.41            | \$ 23.41    |
| 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                                 | https://us02web.zoom.us/j/82690912700 | 6?pwd=OEh4SWIF  | lbVJPZys      | 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                           | https://zoom.us/                      |                 |               | 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  |                |     |         |     |        |        | 1      | \$ 22.66            | \$ 22.66    |
| 55649  | OA Steps and/or Traditions Study           | 605-313-5857                          |                 |               | Wednesday     | 4:00 PM   |                |     |         |     |        |        |        |                     | \$ -        |
| 800178 | OA Steps and/or Traditions Study           | https://zoom.us/                      |                 |               | 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   |                |     |         |     |        |        | $\neg$ |                     | \$ -        |
| 800291 | Sunday OA Two Way Prayer                   | https://us02web.zoom.us/j/81121616083 | 3?pwd=aHhtZTdO  |               | 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    | \$ 57.30            | \$ 608.47   |
|        |  | OBI MEETING 7TH TRADITION             |                 |               |               |           |                | \$  | 103.48  |     |        | •      |        | •                   | \$ 103.48   |
|        |  | ADJUSTMENT TO BALANCE                 |                 |               |               |           |                | 7   |         |     |        |        | $\neg$ |                     | \$ -        |
|        |  | FUNDRAISERS                           |                 |               |               |           |                |     |         |     |        |        |        |                     | \$ -        |
|        |  | WORKSHOPS                             |                 |               |               |           |                |     |         |     |        |        |        | \$ 15.61            | \$ 15.61    |
|        |  | PAYPAL FEES                           |                 |               |               |           |                | \$  | (17.90) | \$  | (4.01) | \$ (8  | .53)   |                     | _           |
|        |  | OTHER DEPOSITS/REIMBURSEMEN           | TS/SCHOLARSHI   | PS (PRE       | FERRED METHOL | : MAKE SE | PARATE DEPOSIT | )   | (11110) | 7   | (1101) | 7 (5   |        | <del>†</del> (****) | \$ -        |
|        |  |                                       | 0,00110_1110111 | \ \( \tau \)  |               |           |                | ĺ   |         |     |        |        | $\pm$  |                     | Ť           |
|        |  |                                       |                 |               |               |           |                |     |         |     |        |        | $\neg$ |                     |             |
|        |  |                                       |                 |               |               |           |                |     |         |     |        |        | $\pm$  |                     |             |
|        |  | CONTRIBUTIONS                         |                 |               |               |           | \$ -           | \$  | 598.58  | \$  | 234.25 | \$ 191 | 64     | \$ 122.67           | \$ 1,147.14 |
|        |  | APPEAL FOR WSBC EXPENSES              |                 |               |               |           | \$ -           | \$  | -       | \$  | -      | -      |        | \$ -                | \$ -        |
|        |  | LITERATURE SOLD                       |                 |               |               |           | \$ -           | \$  | -       | \$  | -      |        | . 9    | <u> </u>            | \$ 135.29   |
|        |  | SCHOLARSHIPS, REIMBURSEMENTS          | S               |               |               |           | \$ -           | \$  | -       | \$  | -      | \$ .   |        | \$ -                | \$ -        |
|        |  | TOTAL                                 |                 |               |               |           | \$ -           | \$  | 598.58  |     | 234.25 |        | .64    |                     | \$ 1,282.43 |
|        |  | DEPOSIT TOTAL FROM BANK STATI         | MENT            |               |               |           | \$ -           | \$  | 205.00  |     | 3      | \$ .   |        | \$ -                | NA<br>NA    |
|        |  | VENMO TRANSFER TOTAL                  |                 |               |               |           | 7              | \$  |         |     | 133.26 | T      | .00    | т                   |             |
|        |  | PAYPAL TRANSFER TOTAL                 |                 |               |               |           |                | \$  | 393.58  |     | 100.99 |        | 64     |                     |             |
|        |  | DIFFERENCE                            |                 |               |               |           | \$ -           | \$  | -       | \$  | -      | \$     |        | \$ -                | NA NA       |
|        | 1  |                                       | Dec             | nooth illy ou | hmittad       |           | T              | , T |         | 7   |        | 7      |        | 7                   |             |