



DATE	ITEM	NOTES	AMOUNT	BALANCE
5/1/22 - 5/31/22	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		OPENING BANK BALANCE		\$ 10,954.83
5/2/2022	PAYPAL TRANSFER		\$ 134.64	\$ 11,089.47
5/3/2022	WPFORMS BASIC - BAHTTPSWPFORMS.FL	1185	\$ (39.50)	\$ 11,049.97
5/4/2022	SOUTHWES 526018800-435-9792 TX	9763	\$ 587.96	\$ 11,637.93
5/25/2022	WIX.COM 141-563-9903 CA	1185	\$ (128.40)	\$ 11,509.53
5/31/2022	VERIZON PAYMENTREC		\$ (46.87)	\$ 11,462.66
6/1/2022	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
<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)	\$ -	\$ 11,720.62
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 OR ?	\$ (1,500.00)	\$ 9,284.42
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, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,384.42
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (5,336.20)	\$ 6,384.42
<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)	\$ 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 EACH	\$ (1,000.00)	\$ 3,915.62
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 11/23	\$ (100.00)	\$ 2,566.62
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, RENEWS 2/10	\$ (224.64)	\$ 2,251.98
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 1,251.98
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 1,251.98
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,132.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
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
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 1,776.98
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		\$ 1,776.98
		<b>WSO</b>	\$ (1,172.81)	
		<b>REGION 6</b>	\$ (604.17)	
NOW	NEW LITERATURE ORDER			

