

DATE	ITEM	NOTES	AMOUNT	BALANCE
6/1/22 - 6/30/22	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		OPENING BANK BALANCE		\$ 11,462.66
6/29/2022	VERIZON PAYMENTREC		\$ (46.87)	\$ 11,415.79
6/27/2022	VENMO CASHOUT - JUNE 2022		\$ 20.00	\$ 11,435.79
6/27/2022	PAYPAL TRANSFER - JUNE 2022		\$ 156.72	\$ 11,592.51
6/3/2022	ALIX SANDRA SPEI IAT PAYPAL - MAY PMT		\$ (100.00)	\$ 11,492.51
6/3/2022	ALIX SANDRA SPEI IAT PAYPAL - JUNE PMT		\$ (100.00)	\$ 11,392.51
6/2/2022	7th TRADITION CHECKS PAYABLE TO OBI		\$ 525.00	\$ 11,917.51
6/1/2022	PAYPAL TRANSFER - MAY 2022		\$ 60.00	\$ 11,977.51
6/1/2022	VENMO CASHOUT - MAY 2022		\$ 197.96	\$ 12,175.47
				\$ 12,175.47
				\$ 12,175.47
6/30/22		CLOSING BANK BALANCE		\$ 12,175.47
<b>DATE</b>	<b>COMMITTED FUNDS/EXPENSES</b>	<b>SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL</b>		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 12,175.47
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,150.47
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,058.95
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,239.27
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,739.27
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,639.27
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,339.27
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,839.27
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (5,336.20)	\$ 6,839.27
<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)	\$ 6,515.47
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 6,075.47
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 5,415.47
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 5,370.47
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 4,370.47
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 3,121.47
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 3,021.47
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 2,931.47
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 2,706.83
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 1,706.83
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 1,706.83
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,132.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 1,706.83
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 1,706.83
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 1,706.83
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 1,706.83
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 1,706.83
		WSO	\$ (1,126.51)	
		REGION 6	\$ (580.32)	
NOW	NEW LITERATURE ORDER			

MTG #	Name.01	ADDRESS	City	State	Day	Time	jan	feb	mar	apr	may	June	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	\$ 20.00	\$ 80.26
89955	Big Book, Newcomer	https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTm			Thursday	7:00 PM							\$ -
38587	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	CT	Friday	9:30 AM					\$ 23.41	\$ 25.76	\$ 49.17
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/82690912706?pwd=OEh4SWIHbVJPZys			Sunday	10:00 AM						\$ 10.00	\$ 10.00
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			\$ 50.00	\$ 75.00
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					\$ 22.66	\$ 47.00	\$ 69.66
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							\$ -
800291	Sunday OA Two Way Prayer	https://us02web.zoom.us/j/81121616083?pwd=aHhtZTdoZDBiWjI			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	\$ 33.67	\$ 642.14
		OBI MEETING 7TH TRADITION						\$ 103.48					\$ 103.48
		ADJUSTMENT TO BALANCE											\$ -
		FUNDRAISERS											\$ -
		WORKSHOPS									\$ 15.61		\$ 15.61
		PAYPAL FEES						\$ (17.90)	\$ (4.01)	\$ (8.53)	\$ (6.31)	\$ (9.71)	\$ (46.46)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)											\$ -
													\$ -
													\$ -
		CONTRIBUTIONS					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 122.67	\$ 176.72	\$ 1,323.86
		APPEAL FOR WSBC EXPENSES					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LITERATURE SOLD					\$ -	\$ -	\$ -	\$ -	\$ 135.29	\$ -	\$ 135.29
		SCHOLARSHIPS, REIMBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 257.96	\$ 176.72	\$ 1,459.15
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -	\$ 205.00	\$ -	\$ -	\$ -	\$ -	NA
		VENMO TRANSFER TOTAL					\$ -	\$ 133.26	\$ 57.00	\$ 197.96	\$ 20.00	\$ -	NA
		PAYPAL TRANSFER TOTAL					\$ -	\$ 393.58	\$ 100.99	\$ 134.64	\$ 60.00	\$ 156.72	NA
		DIFFERENCE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA