

DATE	ITEM	NOTES	AMOUNT	BALANCE
8/1/2022 - 8/31/2022	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>	<b>OPENING BANK BALANCE</b>		\$ 13,367.85
8/30/2022	VERIZON PAYMENTREC	Phone	(49.22)	\$ 13,318.63
8/30/2022	2574 WEST SHORE RD WA WARWICK RI 6592	Checks Donations	188.82	\$ 13,507.45
8/29/2022	ALIX SANDRA SPEI IAT PAYPAL	July 2022 Payment	(99.99)	\$ 13,407.46
8/29/2022	ALIX SANDRA SPEI IAT PAYPAL	August 2022 Payment	(99.99)	\$ 13,307.47
8/29/2022	ALIX SANDRA SPEI IAT PAYPAL	September 2022 Payment	(99.99)	\$ 13,207.48
8/29/2022	PAYPAL TRANSFER	Donations via PayPal	161.85	\$ 13,369.33
8/29/2022	VENMO CASHOUT	Donations via Venmo	197.27	\$ 13,566.60
				\$ 13,566.60
				\$ 13,566.60
8/31/22		<b>CLOSING BANK BALANCE</b>		<b>\$ 13,566.60</b>
<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)	\$ -	\$ 13,566.60
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 13,541.60
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 13,450.08
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 12,630.40
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 11,130.40
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 11,030.40
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 10,730.40
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 8,230.40
		<b>COMMITTED FUNDS/EXPENSES</b>	<b>\$ (5,336.20)</b>	<b>\$ 8,230.40</b>
<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)	\$ 7,906.60
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,466.60
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,806.60
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,761.60
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,761.60
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 4,512.60
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 4,412.60
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 4,322.60
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 4,097.96
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,097.96
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 3,097.96
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	<b>\$ (5,132.44)</b>	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 3,097.96
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 3,097.96
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 3,097.96
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 3,097.96
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		<b>\$ 3,097.96</b>
		<b>WSO</b>	<b>\$ (2,044.65)</b>	
		<b>REGION 6</b>	<b>\$ (1,053.31)</b>	
NOW	NEW LITERATURE ORDER			

MTG #	Name 01	ADDRESS	City	State	Day	Time	Jan	Feb	Mar	Apr	May	June	July	Aug	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						\$ 60.00	\$ 156.00		\$ 216.00
56135	BBSS	Evergreen House Health Center	East Providence	RI	Tuesday	6:30 PM		\$ 25.00				\$ 50.00		\$ 21.10	\$ 96.10
41086	Big Book Step Study	Plainville United Methodist	Plainville	MA	Saturday	8:30 AM		\$ -	\$ 33.26	\$ 17.00	\$ 10.00	\$ 20.00		\$ 20.00	\$ 100.26
89955	Big Book, Newcomer	https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTm			Thursday	7:00 PM							\$ 25.00		\$ 25.00
38587	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	CT	Friday	9:30 AM					\$ 23.41	\$ 25.76	\$ 36.33	\$ 23.68	\$ 109.18
46231	Big Book, OA Steps and/or Traditions Study	*Currently only held virtually	Mystic	CT	Monday	7:00 PM							\$ 25.00		\$ 25.00
54104	Big Book, Speaker	Greenville RI Library	Greenville	RI	Saturday	9:00 AM									\$ -
89339	Body Image	https://us02web.zoom.us/j/82690912706?pwd=OEh4SWlhbVJPZy			Sunday	10:00 AM						\$ 10.00	\$ 29.56	\$ 22.77	\$ 62.33
46600	Courage to Change	Garden City Center	Cranston	RI	Friday	7:30 PM		\$ 60.00					\$ 68.00		\$ 128.00
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						\$ 50.00	\$ 120.00	\$ 90.00	\$ 260.00
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	\$ 44.25	\$ 51.99	\$ 171.24
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						\$ 100.00			\$ 100.00
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		\$ 29.33	\$ 98.99
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=aHhtZTd0ZDBiWjR			Sunday	7:00 AM									\$ -
51375	Surrender to Win (KENT)	Kent County Hospital	Warwick	RI	Tuesday	7:00 PM			\$ 100.00				\$ 250.00		\$ 350.00
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				\$ 50.00		\$ 93.10	\$ 243.10
NA	SE CT Intergroup											\$ 165.00	\$ 400.00	\$ 98.82	\$ 663.82
															\$ -
															\$ -
		PERSONAL CONTRIBUTIONS						\$ 328.00	\$ 80.00	\$ 143.17	\$ 57.30	\$ 60.00	\$ 33.84	\$ 31.75	\$ 734.06
		OBI MEETING 7TH TRADITION						\$ 103.48							\$ 103.48
		ADJUSTMENT TO BALANCE													\$ -
		FUNDRAISERS													\$ -
		WORKSHOPS									\$ 15.61		\$ 45.00		\$ 60.61
		PAYPAL FEES						\$ (17.90)	\$ (4.01)	\$ (8.53)	\$ (6.31)	\$ (9.71)	\$ (14.22)	\$ (11.94)	\$ (72.62)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)													\$ -
															\$ -
															\$ -
		CONTRIBUTIONS					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 122.67	\$ 678.05	\$ 1,218.76	\$ 470.60	\$ 3,514.55
		APPEAL FOR WSBC EXPENSES					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LITERATURE SOLD					\$ -	\$ -	\$ -	\$ -	\$ 135.29	\$ 23.67	\$ 69.84	\$ 77.34	\$ 306.14
		SCHOLARSHIPS, REIMBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 257.96	\$ 701.72	\$ 1,288.60	\$ 547.94	\$ 3,820.69
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -	\$ 205.00	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,116.50	\$ 188.82	NA
		VENMO TRANSFER TOTAL					\$ -	\$ -	\$ 133.26	\$ 57.00	\$ 197.96	\$ 20.00	\$ -	\$ 197.27	NA
		PAYPAL TRANSFER TOTAL					\$ -	\$ 393.58	\$ 100.99	\$ 134.64	\$ 60.00	\$ 156.72	\$ 172.10	\$ 161.85	NA
		DIFFERENCE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	NA