

DATE	ITEM	NOTES	AMOUNT	BALANCE
9/1/2022 - 9/30/2022	THIS MONTH'S INCOME & EXPENSES			
		OPENING BANK BALANCE		\$ 13,566.60
9/6/2022	OVEREATERS ANONYMO505-8912664 NM 1185	(Diane) Literature Order	(322.56)	\$ 13,244.04
9/23/2022	EXCHANGE FEE	(Mike) Plug-In Fee	(9.00)	\$ 13,235.04
9/23/2022	TIME.LY NORTH VANCOUVBC 6592	(Mike) Plug-In Fee	(300.00)	\$ 12,935.04
9/28/2022	ALIX SANDRA SPEI IAT PAYPAL	September 2022 Payment	(100.00)	\$ 12,835.04
9/28/2022	VENMO CASHOUT	Donations via Venmo	88.59	\$ 12,923.63
9/28/2022	PAYPAL TRANSFER	Donations via PayPal	98.32	\$ 13,021.95
9/29/2022	VERIZON PAYMENTREC	Phone	(49.22)	\$ 12,972.73
				\$ 12,972.73
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9/30/22		CLOSING BANK BALANCE		\$ 12,972.73
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 12,972.73
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,947.73
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,856.21
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 12,036.53
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 10,536.53
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 10,436.53
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 10,136.53
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 7,636.53
		COMMITTED FUNDS/EXPENSES	\$ (5,336.20)	\$ 7,636.53
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)	\$ 7,312.73
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 6,872.73
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,212.73
6/1/22	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 6,167.73
9/1/22	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 5,167.73
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 3,918.73
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 3,818.73
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 3,728.73
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 3,504.09
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,504.09
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 2,504.09
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,132.44)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 2,504.09
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 2,504.09
ONGOING	CITIZENS BANK DEPOSIT	Possibility for Sept. 2022 checks donations via USPS - No mail received for inclusion of the Sept 2022 Treasury Report	\$ -	\$ 2,504.09
	TBD'S, NEED MOTIONS			
NOW				\$ 2,504.09
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 2,504.09
		WSO	\$ (1,652.70)	
		REGION 6	\$ (851.39)	
NOW	NEW LITERATURE ORDER			

