

DATE	ITEM	NOTES	AMOUNT	BALANCE
10/2/2022 - 10/31/2022	THIS MONTH'S INCOME & EXPENSES			
		OPENING BANK BALANCE		\$ 12,972.73
10/31/2022	ALIX SANDRA SPE	November 2022 Payment	(100.00)	\$ 12,872.73
10/31/2022	PAYPAL	Donations via PayPal	175.41	\$ 13,048.14
10/31/2022	VENMO	Donations via Venmo	80.00	\$ 13,128.14
10/25/2022	2574 WEST SHORE RD WA WARWICK RI 6592	Check Donations	135.00	\$ 13,263.14
10/25/2022	2574 WEST SHORE RD WA WARWICK RI 6592	Check Donations	510.00	\$ 13,773.14
10/4/2022	DRI*UPRINTING 888-888-4211 CA 1185	Labels	(170.02)	\$ 13,603.12
				\$ 13,603.12
				\$ 13,603.12
				\$ 13,603.12
10/31/22		CLOSING BANK BALANCE		\$ 13,603.12
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 13,603.12
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 13,578.12
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 13,486.60
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 12,666.92
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 11,166.92
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 11,066.92
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 10,766.92
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 8,266.92
		COMMITTED FUNDS/EXPENSES	\$ (5,336.20)	\$ 8,266.92
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)	\$ 7,943.12
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 7,503.12
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 6,843.12
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 5,594.12
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 5,494.12
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 5,404.12
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 5,179.48
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 4,179.48
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 4,179.48
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 4,134.48
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,134.48
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,132.44)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 3,134.48
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 3,134.48
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 3,134.48
	TBD'S, NEED MOTIONS			
NOW				\$ 3,134.48
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 3,134.48
		WSO	\$ (2,068.76)	
		REGION 6	\$ (1,065.72)	
NOW	NEW LITERATURE ORDER			

MTG #	Name 01	ADDRESS	City	State	Day	Time	jan	feb	mar	apr	may	June	July	Aug	Sep	Oct	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			\$ 75.00	\$ 291.00
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	\$ 20.00	\$ 25.00	\$ 145.26
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			\$ 135.00	\$ 160.00
54104	Big Book, Speaker	Greenville RI Library	Greenville	RI	Saturday	9:00 AM											\$ -
89339	Body Image	https://us02web.zoom.us/j/82690912706?pwd=OEh4SWIhbVJPZy			Sunday	10:00 AM						\$ 10.00	\$ 29.56	\$ 22.77	\$ 10.00	\$ 75.00	\$ 147.33
46600	Courage to Change	Garden City Center	Cranston	RI	Friday	7:30 PM		\$ 60.00					\$ 68.00			\$ 80.00	\$ 208.00
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
800557	Freedom through the Big Book	https://zoom.us/			Friday	9:30 AM									\$ 5.92	\$ 11.84	\$ 17.76
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		\$ 41.69	\$ 212.93
53678	Literature, Varies	*Currently only held virtually	Westerly	RI	Sunday	6:00 PM											\$ -
16613	Literature, Writing	Hybrid	Gales Ferry	CT	Saturday	10:00 AM						\$ 100.00				\$ 125.00	\$ 225.00
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		\$ 33.00	\$ 131.99
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										\$ 90.00	\$ 90.00
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=aHhtZTc0ZDZiWiJl			Sunday	7:00 AM									\$ 50.00		\$ 50.00
51375	Surrender to Win (KENT)	Kent County Hospital	Warwick	RI	Tuesday	7:00 PM			\$ 100.00				\$ 250.00			\$ 100.00	\$ 450.00
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	\$ 20.00		\$ 683.82
																	\$ -
																	\$ -
																	\$ -
																	\$ -
		PERSONAL CONTRIBUTIONS						\$ 328.00	\$ 80.00	\$ 143.17	\$ 57.30	\$ 60.00	\$ 33.84	\$ 31.75	\$ 47.85	\$ 32.40	\$ 814.31
		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)	\$ (5.45)	\$ (11.02)	\$ (89.09)
		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	\$ 128.32	\$ 832.91	\$ 4,475.78
		APPEAL FOR WSBC EXPENSES					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LITERATURE SOLD					\$ -	\$ -	\$ -	\$ 135.29	\$ 23.67	\$ 69.84	\$ 77.34	\$ 58.59	\$ 67.50	\$ 432.23	
		SCHOLARSHIPS, REIMBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL					\$ -	\$ 598.58	\$ 234.25	\$ 191.64	\$ 257.96	\$ 701.72	\$ 1,288.60	\$ 547.94	\$ 186.91	\$ 900.41	\$ 4,908.01
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -	\$ 205.00	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,116.50	\$ 188.82	\$ -	\$ 645.00	NA
		VENMO TRANSFER TOTAL					\$ -	\$ -	\$ 133.26	\$ 57.00	\$ 197.96	\$ 20.00	\$ -	\$ 197.27	\$ 88.59	\$ 80.00	NA
		PAYPAL TRANSFER TOTAL					\$ -	\$ 393.58	\$ 100.99	\$ 134.64	\$ 60.00	\$ 156.72	\$ 172.10	\$ 161.85	\$ 98.32	\$ 175.41	NA
		DIFFERENCE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	NA