

DATE	ITEM	NOTES	AMOUNT	BALANCE
11/1/2022 - 11/30/2022	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 13,603.12
11/29/2022	VERIZON PAYMENTREC	November 2022 Payment	(48.16)	\$ 13,554.96
11/29/2022	ALIX SANDRA SPEI IAT PAYPAL	December 2022 Payment	(100.00)	\$ 13,454.96
11/29/2022	VENMO CASHOUT	Donations via Venmo	55.00	\$ 13,509.96
11/29/2022	PAYPAL TRANSFER	Donations via PayPal	172.14	\$ 13,682.10
11/21/2022	EXCHANGE FEE		(3.59)	\$ 13,678.51
11/21/2022	EXCHANGE FEE		(1.86)	\$ 13,676.65
11/21/2022	STABLEPOINT SP0017CHELSEA 1185	Invoice SP00176112 - Server Upgrade	-119.99	\$ 13,556.66
11/21/2022	QR-CODE-GENERATOR.BIELEFELD 9763		-62.39	\$ 13,494.27
11/8/2022	USLIABILITYINSUR INSURANCE	Liability Insurance Renewal	-1249.00	\$ 12,245.27
11/1/2022	VERIZON PAYMENTREC	October 2022 Payment	-48.16	\$ 12,197.11
10/31/2022	OA INC 505-8912664 NM 1185	Literature Purchase for October 2022	-201.60	\$ 11,995.51
				\$ 11,995.51
				\$ 11,995.51
				\$ 11,995.51
				\$ 11,995.51
				\$ 11,995.51
11/30/22		CLOSING BANK BALANCE		\$ 11,995.51
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 11,995.51
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 11,970.51
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 11,878.99
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,059.31
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,559.31
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,459.31
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,159.31
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,659.31
		COMMITTED FUNDS/EXPENSES	\$ (5,336.20)	\$ 6,659.31
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)	\$ 6,335.51
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,895.51
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 5,235.51
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 3,986.51
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 3,886.51
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 3,796.51
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 3,571.87
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,571.87
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 2,571.87
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 2,526.87
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 1,571.87
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 2,271.87
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 2,517.87
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,441.44)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 2,517.87
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 2,517.87
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 2,517.87
	TBD'S, NEED MOTIONS			
NOW				\$ 2,517.87
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 2,517.87
		WSO	\$ (1,661.79)	
		REGION 6	\$ (856.08)	

