



DATE	ITEM	NOTES	AMOUNT	BALANCE
12/1/2022 - 12/31/2022	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		<b>OPENING BANK BALANCE</b>		\$ 11,995.51
1/3/2023	ALIX SANDRA SPE	Jan 2023 Payment	(100.00)	\$ 11,895.51
1/3/2023	PAYPAL	December 2022 Donations	204.03	\$ 12,099.54
1/3/2023	VENMO	December 2022 Donations	30.00	\$ 12,129.54
1/3/2023	DEPOSIT	Check Donations	515.00	\$ 12,644.54
12/29/2022	VERIZON PAYMENTREC	DECEMBER 2022 PHONE PAYMENT	(48.16)	\$ 12,596.38
12/23/2022	STOP & SHOP 0473 FALL RIVER MA 1185	RENT FOR INTERGROUP	(161.90)	\$ 12,434.48
12/16/2022	IPOSTAL1USZOOM 845-579-5770 NY 1185		(99.00)	\$ 12,335.48
				\$ 12,335.48
1/3/23		<b>CLOSING BANK BALANCE</b>		\$ <b>12,335.48</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)	\$ -	\$ 12,335.48
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,310.48
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,218.96
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,399.28
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,899.28
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,799.28
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,499.28
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,999.28
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (5,336.20)	\$ 6,999.28
<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)	\$ 6,675.48
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 6,235.48
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 5,575.48
10/7/22	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 4,326.48
11/23/22	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 4,226.48
12/30/2022	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 4,136.48
2/10/2023	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 3,911.84
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,911.84
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 2,911.84
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 2,866.84
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 1,911.84
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 2,611.84
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 2,857.84
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,441.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 2,857.84
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 2,857.84
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 2,857.84
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 2,857.84
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		\$ 2,857.84
		<b>WSO</b>	\$ (1,886.17)	
		<b>REGION 6</b>	\$ (971.67)	

