

DATE	ITEM	NOTES	AMOUNT	BALANCE
1/1/2023 - 1/31/2023	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>	<b>OPENING BANK BALANCE</b>		\$ 12,335.48
1/4/2023	IPOSTAL1USZOOM 8455795770 NY 1185	Refund: Cancellation of the postalone.com account	\$ 99.00	\$ 12,434.48
1/5/2023	PAYPAL INST XFER	Reimb Mike M: O&B IG Domain Renewal	\$ (56.46)	\$ 12,378.02
1/10/2023	VENMO PAYMENT	Reimb Nancy H: Postage, New EG PO Box, Printed Fliers	\$ (248.06)	\$ 12,129.96
1/17/2023	Amazon Prime*QC5D9Amzn.com/billWA 1185	?	\$ (2.14)	\$ 12,127.82
1/17/2023	EIG*CONSTANTCONTACT855-2295506 MA 3255		\$ (206.14)	\$ 11,921.68
1/18/2023	VENMO PAYMENT	Reimb Nancy H: Envelopes and Postage	\$ (65.95)	\$ 11,855.73
1/18/2023	AMZN Mktpl US*153MXAmzn.com/billWA 1185	?	\$ (96.96)	\$ 11,758.77
1/24/2023	Amazon Prime*PT8XKAmzn.com/billWA 1185	?	\$ (16.15)	\$ 11,742.62
1/25/2023	AMZN Mktpl US*1M1PJAmzn.com/billWA 1185	?	\$ (68.00)	\$ 11,674.62
1/30/2023	VENMO PAYMENT	Reimb Michelle H: Fliers Order	\$ (98.98)	\$ 11,575.64
1/30/2023	VENMO CASHOUT	Jan'23 Donations via Venmo	\$ 103.00	\$ 11,678.64
1/30/2023	PAYPAL TRANSFER	Jan'23 Donations via PayPal	\$ 654.34	\$ 12,332.98
1/31/2023	VERIZON PAYMENTREC	Jan'23 Verizon Phone Payment	\$ (49.12)	\$ 12,283.86
2/4/23		<b>CLOSING BANK BALANCE</b>		\$ <b>12,283.86</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)	\$ -	\$ 12,283.86
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,258.86
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,167.34
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,347.66
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,847.66
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,747.66
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,447.66
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 8,447.66
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 5,947.66
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (6,336.20)	\$ 5,947.66
<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)	\$ 5,623.86
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,183.86
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,523.86
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,523.86
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 3,523.86
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 3,478.86
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,523.86
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 3,514.86
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 3,178.86
10/7/23	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 1,929.86
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 1,829.86
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 1,739.86
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 1,515.22
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,441.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 1,515.22
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 1,515.22
ONGOING	CITIZENS BANK DEPOSIT	CHECK DONATIONS FOR JAN 2023 - TBD	\$ -	\$ 1,515.22
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 1,515.22
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		\$ 1,515.22
		WSO	\$ (1,000.05)	
		REGION 6	\$ (515.17)	

