

	ITEM		NOTES	AM	OUNT	BALA	NCE
1/1/2023 -	THIS MONTH'S INCOME & EXPENSES		OPENING BANK BALANCE			\$	12,335.48
	THIS MONTH'S INCOME & EXPENSES		OPENING BANK BALANCE			à	12,333.40
1/31/2023							
1/4/2023	IPOSTAL1USZOOM 8455795770 NY	1185	Refund: Cancelation of the postalone.com account	\$	99.00		12,434.4
1/5/2023	PAYPAL INST XFER		Reimb Mike M: O&B IG Domain Renewal	\$	(56.46)	\$	12,378.0
/10/2023	VENMO PAYMENT		Reimb Nancy H: Postage, New EG PO Box, Printed Fliers	\$	(248.06)	\$	12,129.9
/17/2023	Amazon Prime*QC5D9Amzn.com/billWA	1185	?	\$	(2.14)		12,127.8
/17/2023	EIG*CONSTANTCONTAC855-2295506 MA	3255	•	\$			11,921.6
		3200			(206.14)		
/18/2023	VENMO PAYMENT		Reimb Nancy H: Envelopes and Postage	\$	(65.95)		11,855.7
/18/2023	AMZN Mktp US*I53MXAmzn.com/billWA	1185	?	\$	(96.96)	\$	11,758.7
/24/2023	Amazon Prime*PT8XKAmzn.com/billWA	1185	?	\$	(16.15)	\$	11,742.6
/25/2023	AMZN Mktp US*1M1PJAmzn.com/billWA	1185	?	\$	(68.00)		11,674.6
/30/2023	VENMO PAYMENT	1100	Reimb Michelle H: Fliers Order	\$			11,575.6
					(98.98)		,
/30/2023	VENMO CASHOUT		Jan'23 Donations via Venmo	\$	103.00		11,678.6
/30/2023	PAYPAL TRANSFER		Jan'23 Donations via PayPal	\$	654.34	\$	12,332.9
/31/2023	VERIZON PAYMENTREC		Jan'23 Verizon Phone Payment		(49.12)	\$	12,283.8
2/4/23			CLOSING BANK BALANCE		( 1	\$	12,283.8
			CECCING BARRED ELEVICE			Ŷ	12,20010
DATE	COMMITTED FUNDS/EXPENSES		SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL				
10M	MINIMUM BALANCE IN CHECKING		(NO LONGER REQUIRED, COVERED BY PRUDENT	\$	-	\$	12,283.8
			RESERVE)				
WOW	KENT HOSPITAL		WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$	(25.00)	\$	12,258.8
					( /		12,230.0
WOW	TREASURER EXPENSES		BY MOTION, 12/19, \$100	\$	(91.52)		,
VOW	FUND FOR PI/PO		ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$	(819.68)	\$	11,347.6
WOW	FUND FOR PI/PO		PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$	(1,500.00)	\$	9,847.6
		KETO		¢	(400.00)	¢	0 7 4 7 0
WOW	FUND FOR MAILING OUT NEWCOMER PAC	KEIS	BY MOTION, 10/5/21	\$	(100.00)		9,747.6
VOV	FUND FOR 12 STEP WITHIN		TBD EXPENSES	\$	(300.00)	\$	9,447.6
VOW	CPA - RESTORE OBI 501C3 STATUS			\$	(1,000.00)	\$	8,447.6
WOW	FUND FOR WSBC		FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$	(2,500.00)	\$	5,947.6
			COMMITTED FUNDS/EXPENSES	\$	(6,336.20)	\$	5,947.6
DATE	EXPECTED EXPENSES (PRUDENT RESER)	<u>/E).</u>					
ONGOING	1 YEAR TOTAL 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	\$	(323.80)	\$	5,623.8
ONGOING	OA LITERATURE SHIPPING		QUARTER EST 10% OF ALL LIT PURCHASES	\$	(440.00)	\$	5,183.8
ONGOING	VERIZON		(\$4400 IN 2018)	\$	(660.00)	¢	4,523.8
			PER YEAR @ \$55/MONTH, AUTO DEBIT		(660.00)		,
/1/23	REGION 6 SPRING ASSEMBLY		4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$	(1,000.00)	\$	3,523.8
1/16/23	WSBC 2023		(ALREADY IN SET ASIDES ABOVE)	\$	-	\$	3,523.8
5/1/23	RI BUSINESS DEPARTMENT		REQ. NON-PROFIT ANNUAL REPORT	\$	(45.00)	\$	3.478.8
/1/23	REGION 6 FALL ASSEMBLY		4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4	\$			- /
1123	REGION O FALL ASSEMBLY			φ	(1,000.00)	φ	2,523.8
			MEALS EACH				
)/1/23	TIME.LY		PLUG-IN EXCHANGE FEE	\$	(9.00)	\$	3,514.8
/23/23	TIME.LY		ANNUAL PLUG-IN COST	\$	(300.00)	\$	3,178.8
0/7/23	BUY OBI LIABILITY INSURANCE		ANNUAL COST, RENEWS 10/7	\$	(1,249.00)		1,929.8
1/23/23	HOSTICA		WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS	\$ \$	(1,249.00)		1,829.8
0/00/0000	1000			•	100	•	
2/30/2023 2/10/2024	USPS CONSTANT CONTACT		ANNUAL MAILBOX RENT, RENEWS 12/31 ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER,	\$ \$	(90.00) (224.64)		1,739.8 1,515.2
			RENEWS 2/10 EXPECTED EXPENSES, 1 YEAR TOTAL		(5,441.44)		
				Ψ	(0,991.994)		
	EXPECTED INCOME						
ATE	CONTRIBUTIONS FROM GROUPS			\$	-	\$	1,515.2
	CONTRIDUTIONS FROM GROUPS			\$		\$	1,515.2
NGOING							
NGOING NGOING	VENMO & PAYPAL INCOME BY TRANSFER						
NGOING NGOING			CHECK DONATIONS FOR JAN 2023 - TBD	\$		\$	
DNGOING DNGOING DNGOING	VENMO & PAYPAL INCOME BY TRANSFER		CHECK DONATIONS FOR JAN 2023 - TBD			\$	1,515.2
DNGOING DNGOING DNGOING NGOING	VENMO & PAYPAL INCOME BY TRANSFER CITIZENS BANK DEPOSIT TBD'S, NEED MOTIONS					<b>\$</b> \$	<b>1,515.2</b> 1,515.2
DATE DNGOING DNGOING DNGOING NOW NOW	VENMO & PAYPAL INCOME BY TRANSFER CITIZENS BANK DEPOSIT		CHECK DONATIONS FOR JAN 2023 - TBD MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)			\$	<b>1,515.2</b> 1,515.2
DNGOING DNGOING DNGOING NGOING	VENMO & PAYPAL INCOME BY TRANSFER CITIZENS BANK DEPOSIT TBD'S, NEED MOTIONS		MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND	\$		<b>\$</b> \$	1,515.2 1,515.2 1,515.2 1,515.2



MTG #	Name 01	ADDRESS	City	State	Day	Time	jan	2023	3 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		\$ 150.00	\$	150.00
56135	BBSS	Evergreen House Health Center	East Providence		Tuesday		\$ 50.00	\$	50.00
41086	Big Book Step Study	Plainville United Methodist	Plainville	MA	Saturday		\$ 50.00	\$	50.00
89955	Big Book, Newcomer	https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTr			Thursday	7:00 PM		\$	
38587	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	CT	Friday	9:30 AM		\$	
46231	Big Book, OA Steps and/or Traditions Study	*Currently only held virtually	Mystic	CT	Monday	7:00 PM		\$	-
54104	Big Book, Speaker	Greenville RI Library	Greenville	RI	Saturday	9:00 AM		\$	
89339	Body Image	https://us02web.zoom.us/j/82690912706?pwd=OEh4SWIHbVJPZv			Sunday		\$ 20.00	\$	20.00
46600	Courage to Change	Garden City Center	Cranston	RI	Friday	7:30 PM		\$	
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		ŝ	
800231	Forever Grateful	https://zoom.us/	oranoton		Saturday	9:30 AM		\$	
800557	Freedom through the Big Book	https://zoom.us/			Friday		\$ 11.84	\$	11.84
01425	Friendship	Church Of The Epiphany	Rumford	RI	Sunday	5:30 PM	ψ 11.04	ŝ	-
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		\$ 51.99	\$	51.99
53678	Literature, Varies	*Currently only held virtually	Westerly	RI	Sunday	6:00 PM	φ 31.33	φ \$	51.55
16613	Literature, Writing		,	CT	Saturday	10:00 AM		¢	-
12871	Moving Forward	Hybrid First Partist Church	Gales Ferry Mansfield					ф \$	
	New Beginning	First Baptist Church		MA	Tuesday	7:00 PM		э \$	
53588		Lincoln Senior Center	Lincoln	RI	Thursday	10:00 AM			-
55649	OA Steps and/or Traditions Study	605-313-5857			Wednesday	4:00 PM		\$	-
800178	OA Steps and/or Traditions Study	https://zoom.us/	<b>B</b> : 11		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		\$	-
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=aHhtZTdOZDBiWjl			Sunday		\$ 125.00		125.00
51375	Surrender to Win (KENT)	Kent County Hospital	Warwick	RI	Tuesday	7:00 PM		\$	-
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		\$	-
NA	SE CT Intergroup							\$	-
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-
		PERSONAL CONTRIBUTIONS					\$119.22	\$	119.22
		OBI MEETING 7TH TRADITION						\$	-
		ADJUSTMENT TO BALANCE						\$	-
		FUNDRAISERS						\$	-
		WORKSHOPS					\$ 30.00	\$	30.00
		PAYPAL FEES					\$ (30.71)		(30.71)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PRE	FERRED METHO	D: MAK	E SEPARATE DE	POSIT)	,	\$	-
						, ,		Ŧ	
		CONTRIBUTIONS					\$ 577.34	\$	577.34
		APPEAL FOR WSBC EXPENSES					V 01 1104	\$	-
		LITERATURE SOLD					\$ 180.00	-	180.00
		SCHOLARSHIPS, REIMBURSEMENTS					÷ 100.00	\$	
		TOTAL					\$ 757 24	¢	- 757.34
							\$757.34		
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -		NA
		VENMO TRANSFER TOTAL					\$ 103.00		NA
		PAYPAL TRANSFER TOTAL					\$ 654.34		NA
		DIFFERENCE					\$ -		NA