

DATE	ITEM	NOTES	AMOUNT	BALANCE
2/1/2023 - 2/28/2023	<b>THIS MONTH'S INCOME &amp; EXPENSES</b>			
		<b>OPENING BANK BALANCE</b>		\$ 12,283.86
2/6/2023	ALIX SANDRA SPEI IAT PAYPAL	January 2023 Payment	\$ (100.00)	\$ 12,183.86
2/16/2023	MMC Claim Credit C-1870389	Credit for fraudulent activity - **Amazon Prime**	\$ 183.25	\$ 12,367.11
2/27/2023	VENMO PAYMENT	Nancy H-Reimb for Postage	\$ (21.21)	\$ 12,345.90
2/27/2023	Check #2030	Eileen S - Zoom Payup Fee	\$ (53.18)	\$ 12,292.72
2/27/2023	ALIX SANDRA SPEI IAT PAYPAL	February 2023 Payment	\$ (100.00)	\$ 12,192.72
2/27/2023	VENMO CASHOUT	Donations via Venmo - Feb 2023	\$ 88.95	\$ 12,281.67
2/27/2023	PAYPAL TRANSFER	Donations via PayPal - Feb 2023	\$ 108.93	\$ 12,390.60
2/27/2023	2574 WEST SHORE RD WA WARWICK RI 6592	Check Deposits	\$ 225.80	\$ 12,616.40
2/28/23		<b>CLOSING BANK BALANCE</b>		\$ 12,616.40
<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)	\$ -	\$ 12,616.40
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,591.40
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,499.88
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,680.20
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 10,180.20
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 10,080.20
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,780.20
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 8,780.20
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,280.20
		<b>COMMITTED FUNDS/EXPENSES</b>	\$ (6,336.20)	\$ 6,280.20
<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)	\$ 5,956.40
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,516.40
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,856.40
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,856.40
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 3,856.40
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 3,811.40
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,856.40
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 3,847.40
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 3,511.40
10/7/23	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 2,262.40
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 2,162.40
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 2,072.40
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 1,847.76
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	\$ (5,441.44)	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 1,847.76
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 1,847.76
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 1,847.76
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ 1,847.76
NOW	<b>PRUDENT RESERVE POLICY CHANGE</b>	<b>MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)</b>		\$ 1,847.76
		<b>WSO</b>	\$ (1,219.52)	
		<b>REGION 6</b>	\$ (628.24)	

