

<u>DATE</u>	ITEM	NOTES	AMOUNT	BALA	NCE
2/1/2023 - 2/28/2023	THIS MONTH'S INCOME & EXPENSES OPENING BANK BALANCE			\$	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)		12,343.30
2/27/2023	ALIX SANDRA SPEI IAT PAYPAL	February 2023 Payment	\$ (100.00)		12,192.72
2/27/2023		Donations via Venmo - Feb 2023	\$ (100.00)		12,192.72
2/27/2023		Donations via Verimo - Feb 2023 Donations via PayPayl - Feb 2023			
	-				12,390.60
2/27/2023	2574 WEST SHORE RD WA WARWICK RI 6592	Check Deposits	\$ 225.80		12,616.40
2/28/23		CLOSING BANK BALANCE		\$ \$	12,616.40 12,616.40
_,,				Ť	12,010110
<u>DATE</u>	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL			
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)	s	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	\$ (819.68)		11.680.20
		REPORT)	,		,
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	IBB EXI ENGES	\$ (1,000.00)		8,780.20
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP)	\$ (2,500.00)		6,280.20
		AFTER WSBC 2020 & 2021 EXPENSES			
		COMMITTED FUNDS/EXPENSES	\$ (6,336.20)	\$	6,280.20
<u>DATE</u>	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	\$ (323.80)	\$	5,956.40
ONGOING	OA LITERATURE SHIPPING	QUARTER EST 10% OF ALL LIT PURCHASES	\$ (440.00)	\$	5,516.40
ONGOING	VERIZON	(\$4400 IN 2018) 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
					3,511.40
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	. ,	-	
10/7/23 11/23/23	BUY OBI LIABILITY INSURANCE HOSTICA	ANNUAL COST, RENEWS 10/7 WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS	\$ (1,249.00) \$ (100.00)		2,262.40 2,162.40
		11/23			
12/30/2023 2/10/2024	USPS CONSTANT CONTACT	ANNUAL MAILBOX RENT, RENEWS 12/31 ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER,	\$ (90.00) \$ (224.64)		2,072.40 1,847.76
		RENEWS 2/10	¢ (5.444.44)		-
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,441.44)		
DATE	EXPECTED INCOME				
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$	1,847.76
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER			\$	1,847.76
ONGOING	CITIZENS BANK DEPOSIT			\$	1,847.76
	TBD'S, NEED MOTIONS				
NOW				\$	1,847.76
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$	1,847.76
		WSO	\$ (1,219.52)		
		REGION 6			



MTG#	Name 01	ADDRESS	City	State	Day	Time	jan	feb	15	2023 total
46174	100 Pounder (MIRIAM)	Miriam Hospital	Providence	RI	Wednesday	7:30 PM	<u>jan</u>	ien		\$ -
							£ 450.00			•
38721	A Room With A View	YANA Newport County	Middletown	RI	Saturday		\$ 150.00			\$ 150.00
56135	BBSS	Evergreen House Health Center		RI	Tuesday	6:30 PM	\$ 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=dDVkS08wYzNvTm			Thursday	7:00 PM				\$ -
	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	CT	Friday	9:30 AM				\$ -
	Big Book, OA Steps and/or Traditions Study	*Currently only held virtually	Mystic	CT	Monday	7:00 PM				\$ -
	Big Book, Speaker	Greenville RI Library	Greenville	RI	Saturday	9:00 AM				\$ -
89339	Body Image	https://us02web.zoom.us/j/82690912706?pwd=OEh4SWIHbVJPZy		V0Zz09	Sunday		\$ 20.00	\$	20.65	\$ 40.65
46600	Courage to Change	Garden City Center	Cranston	RI	Friday	7:30 PM		\$		\$ 62.00
54109	Design for Living	St Mary's Parish House	Portsmouth	RI	Friday	9:30 AM		\$	5.00	\$ 5.00
49802	Dignity Seekers	St Patrick's Catholic Church	Cranston	RI	Monday	7:00 PM				\$ -
800231	Forever Grateful	https://zoom.us/			Saturday	9:30 AM				\$ -
	Freedom through the Big Book	https://zoom.us/			Friday	9:30 AM	\$ 11.84			\$ 11.84
01425	Friendship	Church Of The Epiphany	Rumford	RI	Sunday	5:30 PM	•			\$ -
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	Ψ J1.33			\$ -
16613	Literature, Varies	Hybrid	Gales Ferry	CT	Saturday	10:00 AM				\$ -
12871	Moving Forward	First Baptist Church	Mansfield	MA	Tuesday	7:00 PM				\$ -
53588	New Beginning	Lincoln Senior Center	Lincoln	RI	Thursday	10:00 AM				\$ -
55649	OA Steps and/or Traditions Study	605-313-5857			Wednesday	4:00 PM				\$ -
	OA Steps and/or Traditions Study	https://zoom.us/			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=aHhtZTdOZDBiWjll	OdnVpdmp1UDk02	Zz09	Sunday	7:00 AM	\$ 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		\$	88.80	\$ 88.80
56941	Thursday Night Hope	First Baptist Church	Bristol	RI	Thursday	6:00 PM				\$ -
NA	SE CT Intergroup				,					\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
		PERSONAL CONTRIBUTIONS					\$ 119.22	\$		\$ 262.39
		OBI MEETING 7TH TRADITION					\$ 119.22	à		\$ 202.39
										т
		ADJUSTMENT TO BALANCE								\$ -
		FUNDRAISERS					A 0			\$ -
		WORKSHOPS					\$ 30.00	\$		\$ 75.80
		PAYPAL FEES					\$ (30.71)	\$	(9.24)	
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PRE	FERRED METHO	D: MAKE	SEPARATE DEP	OSIT)				\$ -
		CONTRIBUTIONS					\$ 577.34	\$	356.18	\$ 933.52
		APPEAL FOR WSBC EXPENSES								\$ -
		LITERATURE SOLD					\$ 180.00	\$	67.50	\$ 247.50
		SCHOLARSHIPS, REIMBURSEMENTS								\$ -
		TOTAL					\$ 757.34	s		\$ 1,181.02
		DEPOSIT TOTAL FROM BANK STATEMENT					\$ -		225.80	NA NA
†		VENMO TRANSFER TOTAL					\$ 103.00	\$	88.95	NA NA
		PAYPAL TRANSFER TOTAL					\$ 654.34	-	108.93	NA NA
		DIFFERENCE					\$ 654.54	\$	- 100.93	NA NA
		DIFFERENCE					J	P	-	NΑ