

| DATE | ITEM | NOTES | AMOUNT | BALANCE |
|--------------------|--|--|---------------|--------------|
| 3/1/2023-3/31/2023 | THIS MONTH'S INCOME & EXPENSES | | | |
| | | OPENING BANK BALANCE | | \$ 12,616.40 |
| 3/1/2023 | VERIZON PAYMENTREC | Verizon Phone - Feb 2023 | (49.12) | \$ 12,567.28 |
| 3/29/2023 | VERIZON PAYMENTREC | Verizon Phone - Mar 2023 | (49.12) | \$ 12,518.16 |
| 3/29/2023 | VENMO CASHOUT | Venmo Donations - Mar 2023 | 80.00 | \$ 12,598.16 |
| 3/29/2023 | PAYPAL TRANSFER | PayPal Donations - Mar 2023 | 322.93 | \$ 12,921.09 |
| 3/31/2023 | 2574 WEST SHORE RD WA WARWICK RI 6592 | Citizens Deposit - Cash | 32.00 | \$ 12,953.09 |
| 3/31/2023 | 2574 WEST SHORE RD WA WARWICK RI 6592 | Citizens Deposit - Checks | 90.00 | \$ 13,043.09 |
| | | | | \$ 13,043.09 |
| | | | | \$ 13,043.09 |
| | | | | \$ 13,043.09 |
| 3/31/23 | | CLOSING BANK BALANCE | | \$ 13,043.09 |
| DATE | COMMITTED FUNDS/EXPENSES | SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL | | |
| NOW | MINIMUM BALANCE IN CHECKING | (NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE) | \$ - | \$ 13,043.09 |
| NOW | KENT HOSPITAL | WORKSHOP DONATION, GIVE NEW CHECK TO DIANE | \$ (25.00) | \$ 13,018.09 |
| NOW | TREASURER EXPENSES | BY MOTION, 12/19, \$100 | \$ (91.52) | \$ 12,926.57 |
| NOW | FUND FOR PI/PO | ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT) | \$ (819.68) | \$ 12,106.89 |
| NOW | FUND FOR PI/PO | PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ? | \$ (1,500.00) | \$ 10,606.89 |
| NOW | FUND FOR MAILING OUT NEWCOMER PACKETS | BY MOTION, 10/5/21 | \$ (100.00) | \$ 10,506.89 |
| NOW | FUND FOR 12 STEP WITHIN | TBD EXPENSES | \$ (300.00) | \$ 10,206.89 |
| NOW | CPA - RESTORE OBI 501C3 STATUS | | \$ (1,000.00) | \$ 9,206.89 |
| NOW | FUND FOR WSBC | FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES | \$ (2,500.00) | \$ 6,706.89 |
| | | COMMITTED FUNDS/EXPENSES | \$ (6,336.20) | \$ 6,706.89 |
| DATE | 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 QUARTER | \$ (323.80) | \$ 6,383.09 |
| ONGOING | OA LITERATURE SHIPPING | EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) | \$ (440.00) | \$ 5,943.09 |
| ONGOING | VERIZON | PER YEAR @ \$55/MONTH, AUTO DEBIT | \$ (660.00) | \$ 5,283.09 |
| 4/1/23 | REGION 6 SPRING ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 4,283.09 |
| 4/16/23 | WSBC 2023 | (ALREADY IN SET ASIDES ABOVE) | \$ - | \$ 4,283.09 |
| 6/1/23 | RI BUSINESS DEPARTMENT | REQ. NON-PROFIT ANNUAL REPORT | \$ (45.00) | \$ 4,238.09 |
| 9/1/23 | REGION 6 FALL ASSEMBLY | 4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH | \$ (1,000.00) | \$ 3,238.09 |
| 9/1/23 | TIME.LY | PLUG-IN EXCHANGE FEE | \$ (9.00) | \$ 4,274.09 |
| 9/23/23 | TIME.LY | ANNUAL PLUG-IN COST | \$ (300.00) | \$ 3,938.09 |
| 10/7/23 | BUY OBI LIABILITY INSURANCE | ANNUAL COST, RENEWS 10/7 | \$ (1,249.00) | \$ 2,689.09 |
| 11/23/23 | HOSTICA | WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23 | \$ (100.00) | \$ 2,589.09 |
| 12/30/2023 | USPS | ANNUAL MAILBOX RENT, RENEWS 12/31 | \$ (90.00) | \$ 2,499.09 |
| 2/10/2024 | CONSTANT CONTACT | ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10 | \$ (224.64) | \$ 2,274.45 |
| | | EXPECTED EXPENSES, 1 YEAR TOTAL | \$ (5,441.44) | |
| DATE | EXPECTED INCOME | | | |
| ONGOING | CONTRIBUTIONS FROM GROUPS | | \$ - | \$ 2,274.45 |
| ONGOING | VENMO & PAYPAL INCOME BY TRANSFER | | \$ - | \$ 2,274.45 |
| ONGOING | CITIZENS BANK DEPOSIT | | \$ - | \$ 2,274.45 |
| | TBD'S, NEED MOTIONS | | | |
| NOW | | | | \$ 2,274.45 |
| NOW | PRUDENT RESERVE POLICY CHANGE | MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%) | | \$ 2,274.45 |
| | | WSO | \$ (1,501.14) | |
| | | REGION 6 | \$ (773.31) | |

