

<u>DATE</u>	ITEM	NOTES	AMOUNT	BALAN	NCE
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
3/3 1/2023	2014 WEST SHOKE RD WA WARWIOK 1KI 6532	Ottizena Deposit - Ottecka	30.00	\$	13,043.09
				\$	13,043.09
				\$	13,043.09
3/31/23		CLOSING BANK BALANCE		\$	13,043.09
<u>DATE</u>	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		\$ (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),				
DAIL	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)		3,283.09
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	S	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)	e	2,499.09
12/30/2023 2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER,	\$ (224.64)		2,493.03
		RENEWS 2/10 EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,441.44)		
			(2)		
<u>DATE</u>	EXPECTED INCOME				
ONGOING	CONTRIBUTIONS FROM GROUPS			\$	2,274.45
ONGOING ONGOING	VENMO & PAYPAL INCOME BY TRANSFER CITIZENS BANK DEPOSIT			\$	2,274.45 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%)	6 (4.504.41)	\$	2,274.45
		WSO	\$ (1,501.14)		
		REGION 6	\$ (773.31)		



MTG#	Name 01	ADDRESS	City	Time	ian	feb		mar		2023	3 total
46174	100 Pounder (MIRIAM)	Miriam Hospital	Providence	7:30 PM						\$	-
38721	A Room With A View	YANA Newport County	Middletown		\$ 150.00			\$	200.00		350.00
56135	BBSS	Evergreen House Health Center	East Providence		\$ 50.00			Ť	200.00	\$	50.00
41086	Big Book Step Study	Plainville United Methodist	Plainville		\$ 50.00			\$	80.00		130.00
89955	Big Book, Newcomer	https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTi		7:00 PM	Ψ 00.00			_	00.00	\$	-
38587	Big Book, OA Second and/or Third Edition	*Currently only held virtually	Mystic	9:30 AM						\$	-
46231	Big Book, OA Steps and/or Traditions Study	*Currently only held virtually	Mystic	7:00 PM						\$	-
54104	Big Book, Speaker	Greenville RI Library	Greenville	9:00 AM						\$	_
89339	Body Image	https://us02web.zoom.us/i/82690912706?pwd=OEh4SWIHbVJPZ			\$ 20.00	\$	20.65	\$	31.40	\$	72.05
46600	Courage to Change	Garden City Center	Cranston	7:30 PM	Ψ 20.00	\$	62.00	Ψ	31.40	\$	62.00
54109	Design for Living	St Mary's Parish House	Portsmouth	9:30 AM		\$	5.00			\$	5.00
49802	Dignity Seekers	St Patrick's Catholic Church	Cranston	7:00 PM		Ą	3.00			\$	-
800231	Forever Grateful	https://zoom.us/	Ciansion	9:30 AM						\$	-
	Freedom through the Big Book	https://zoom.us/			\$ 11.84					\$	44.04
			Durafand	5:30 PM	\$ 11.84						11.84
01425	Friendship	Church Of The Epiphany	Rumford							\$	•
51785	Growth from Within	St Patrick Catholic Church	Cranston	7:00 PM	A 54.00					\$	
00908	Just for Today (St Marys)	St Mary's Parish House	Portsmouth		\$ 51.99					\$	51.99
53678	Literature, Varies	*Currently only held virtually	Westerly	6:00 PM						\$	-
16613	Literature, Writing	Hybrid	Gales Ferry	10:00 AM						\$	-
12871	Moving Forward	First Baptist Church	Mansfield	7:00 PM						\$	-
53588	New Beginning	Lincoln Senior Center	Lincoln	10:00 AM						\$	•
55649	OA Steps and/or Traditions Study	605-313-5857		4:00 PM						\$	•
800178	OA Steps and/or Traditions Study	https://zoom.us/		10:00 AM						\$	•
49564	Riverside Meeting	Riverside Congregational Church	Riverside	7:30 PM						\$	-
05170	Saturday Salvation	Super Stop	Fall River	10:00 AM						\$	-
51722	Steps to Serenity	Kingston Congregational Church	Kingston	6:30 PM						\$	-
00415	Stop & Step	Middletown Police Station	Middletown	7:00 PM						\$	-
800291	Sunday OA Two Way Prayer	https://us02web.zoom.us/j/81121616083?pwd=aHhtZTdOZDBiWj			\$ 125.00					\$	125.00
51375	Surrender to Win (KENT)	Kent County Hospital	Warwick	7:00 PM				\$	75.00	\$	75.00
49305	The Art of Abstinence	St Paul's Episcopal Church	Portsmouth	6:00 PM		\$	88.80			\$	88.80
56941	Thursday Night Hope	First Baptist Church	Bristol	6:00 PM				\$	15.00	\$	15.00
NA	SE CT Intergroup									\$	-
55720								\$	46.69	\$	46.69
										\$	-
										\$	-
										\$	-
										\$	-
		PERSONAL CONTRIBUTIONS			\$119.22	\$	143.17	\$	89.48	\$	351.87
		OBI MEETING 7TH TRADITION								\$	-
		ADJUSTMENT TO BALANCE								\$	-
		FUNDRAISERS								\$	-
		WORKSHOPS			\$ 30.00	\$	45.80			\$	75.80
		PAYPAL FEES			\$ (30.71)		(9.24)	\$	(12.64)	\$	(52.59)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PR	EFERRED METHOI	D: MAKE SI				_	()	\$	-
		The state of the s					/			<u> </u>	
			1								
		CONTRIBUTIONS			\$ 577.34	\$	356.18	\$	524.93	\$ 1	,458.45
		APPEAL FOR WSBC EXPENSES			ψ U11.U4	Ψ	300.10	Ψ	324.30	\$	
		LITERATURE SOLD	+		\$ 180.00	4	67.50				247.50
		SCHOLARSHIPS, REIMBURSEMENTS			ψ 100.00	۳	01.30			\$	241.00
		,	+		¢ 757 24	•	400.00	-	524.02		705.05
		TOTAL PROMINENT STATEMENT			\$ 757.34		423.68		524.93	\$ 1	
		DEPOSIT TOTAL FROM BANK STATEMENT			\$ -	\$	225.80		122.00		NA
<u> </u>		VENMO TRANSFER TOTAL			\$ 103.00		88.95		80.00		NA
		PAYPAL TRANSFER TOTAL			\$ 654.34		108.93	_	322.93		NA
		DIFFERENCE			\$ -	\$	-	\$	-		NA