



DATE	ITEM	NOTES	AMOUNT	BALANCE
5/2/2023-5/31/2023	THIS MONTH'S INCOME & EXPENSES			
		OPENING BANK BALANCE		\$ 13,109.14
5/2/2023	VENMO PAYMENT	Nancy H - Ink for Flier Printouts	(25.00)	\$ 13,084.14
5/2/2023	VERIZON PAYMENTREC	Verizon Phone - April 2023	(48.19)	\$ 13,035.95
5/2/2023	ALIX SANDRA SPEI IAT PAYPAL	March 2023 Payment	(100.00)	\$ 12,935.95
5/2/2023	ALIX SANDRA SPEI IAT PAYPAL	April 2023 Payment	(100.00)	\$ 12,835.95
5/2/2023	ALIX SANDRA SPEI IAT PAYPAL	May 2023 Payment	(100.00)	\$ 12,735.95
5/4/2023	Check 2031	Kara M: Region 6 Assembly Costs	(180.10)	\$ 12,555.85
5/22/2023	WPFORMS BASIC - BAHTTPSWPFORMS.FL 6198		(79.00)	\$ 12,476.85
5/30/2023	VENMO CASHOUT	Venmo Donations - May 2023	85.00	\$ 12,561.85
5/30/2023	PAYPAL TRANSFER	PayPal Donations - May 2023	221.70	\$ 12,783.55
5/31/2023	VERIZON PAYMENTREC	Verizon Phone - May 2023	(48.19)	\$ 12,735.36
5/31/2023	2574 W SHORE ROAD WA WARWICK RI 02892	Cash Deposit	10.00	\$ 12,745.36
				\$ 12,745.36
				\$ 12,745.36
5/31/23		CLOSING BANK BALANCE		\$ 12,745.36
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 12,745.36
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 12,720.36
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 12,628.84
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 11,809.16
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 10,309.16
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 10,209.16
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,909.16
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 8,909.16
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,409.16
		COMMITTED FUNDS/EXPENSES	\$ (6,336.20)	\$ 6,409.16
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)	\$ 6,085.36
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 5,645.36
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,985.36
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 3,985.36
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 3,985.36
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 3,940.36
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,985.36
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 3,976.36
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 3,640.36
10/7/23	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 2,391.36
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 2,291.36
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 2,201.36
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 1,976.72
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,441.44)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 1,976.72
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 1,976.72
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 1,976.72
	TBD'S, NEED MOTIONS			
NOW				\$ 1,976.72
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 1,976.72
		WSO	\$ (1,304.64)	
		REGION 6	\$ (672.08)	



MTG #	Name 01	ADDRESS	City	Time	jan	feb	mar	apr	may	2023 total
46174	100 Pounder (MIRIAM)	Miriam Hospital	Providence	7:30 PM				\$ 5.65	\$ 5.00	\$ 10.65
38721	A Room With A View	YANA Newport County	Middletown	9:30 AM	\$ 150.00		\$ 200.00			\$ 350.00
56135	BBSS	Evergreen House Health Center	East Providence	6:30 PM	\$ 50.00			\$ 51.99		\$ 101.99
41086	Big Book Step Study	Plainville United Methodist	Plainville	8:30 AM	\$ 50.00		\$ 80.00		\$ 10.00	\$ 140.00
89955	Big Book, Newcomer	https://us02web.zoom.us/j/87980404979?pwd=dDVkS08wYzNvTmdJb213NzIvNFVFNkZl		7:00 PM						\$ -
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/j/82690912706?pwd=OEh4SWhbVjZysvSWWh1OXppTWV		10:00 AM	\$ 20.00	\$ 20.65	\$ 31.40		\$ 82.29	\$ 154.34
46600	Courage to Change	Garden City Center	Cranston	7:30 PM		\$ 62.00				\$ 62.00
54109	Design for Living	St Mary's Parish House	Portsmouth	9:30 AM		\$ 5.00		\$ 60.00		\$ 65.00
49802	Dignity Seekers	St Patrick's Catholic Church	Cranston	7:00 PM						\$ -
800231	Forever Grateful	https://zoom.us/		9:30 AM						\$ -
800557	Freedom through the Big Book	https://zoom.us/		9:30 AM	\$ 11.84				\$ 10.80	\$ 22.64
01425	Friendship	Church Of The Epiphany	Rumford	5:30 PM						\$ -
51785	Growth from Within	St Patrick Catholic Church	Cranston	7:00 PM						\$ -
00908	Just for Today (St Marys)	St Mary's Parish House	Portsmouth	9:30 AM	\$ 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					\$ 25.00	\$ 25.00
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=aHhtZTd0ZDBiWjIkdDnVpdmp1UDk0Z		7:00 AM	\$ 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
	Rocking, Rolling, Relapse								\$ 21.10	\$ 21.10
										\$ -
										\$ -
										\$ -
										\$ -
		PERSONAL CONTRIBUTIONS			\$ 119.22	\$ 143.17	\$ 89.48	\$ 125.96	\$ 143.13	\$ 620.96
		OBI MEETING 7TH TRADITION								\$ -
		ADJUSTMENT TO BALANCE								\$ -
		FUNDRAISERS								\$ -
		WORKSHOPS			\$ 30.00	\$ 45.80			\$ 30.00	\$ 105.80
		PAYPAL FEES			\$ (30.71)	\$ (9.24)	\$ (12.64)	\$ (7.60)	\$ (10.62)	\$ (70.81)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)								\$ -
										\$ -
										\$ -
		CONTRIBUTIONS			\$ 577.34	\$ 356.18	\$ 524.93	\$ 236.00	\$ 316.70	\$ 2,011.15
		APPEAL FOR WSBG EXPENSES								\$ -
		LITERATURE SOLD			\$ 180.00	\$ 67.50				\$ 247.50
		SCHOLARSHIPS, REIMBURSEMENTS								\$ -
		TOTAL			\$ 757.34	\$ 423.68	\$ 524.93	\$ 236.00	\$ 316.70	\$ 2,258.65
		DEPOSIT TOTAL FROM BANK STATEMENT			\$ -	\$ 225.80	\$ 122.00	\$ 60.00	\$ 10.00	NA
		VENMO TRANSFER TOTAL			\$ 103.00	\$ 88.95	\$ 80.00	\$ 5.00	\$ 85.00	NA
		PAYPAL TRANSFER TOTAL			\$ 654.34	\$ 108.93	\$ 322.93	\$ 171.00	\$ 221.70	NA
		DIFFERENCE			\$ -	\$ -	\$ -	\$ -	\$ -	NA