

DATE	ITEM	NOTES	AMOUNT	BALANCE
6/1/2023 - 6/30/2023	THIS MONTH'S INCOME & EXPENSES	OPENING BANK BALANCE		\$ 12,745.36
6/16/2023	EIG*CONSTANTCONTACT855-2295506 MA	Charged by mistake	(112.38)	\$ 12,632.98
6/20/2023	EIG*CONSTANTCONTACT855-2295506 MA 3255	Refunded	112.38	\$ 12,745.36
6/23/2023	ATM ADJUSTMENT	Check was deposited twice by mistake, this is bank correction	(60.00)	\$ 12,685.36
6/23/2023	821 MAIN STREET E E GREENWICH RI 02902	Donations: Check Deposit	251.00	\$ 12,936.36
6/26/2023	VENMO PAYMENT	Nancy H: July 26 Dinner/OA Fellowship Mtg in Mystic	(13.77)	\$ 12,922.59
6/26/2023	VENMO PAYMENT	Michelle H: Journal Proofs	(23.10)	\$ 12,899.49
6/27/2023	CHECK	Deposit: St Edmonds Retreat Enders Island	(1,663.20)	\$ 11,236.29
6/28/2023	MOBILE DEPOSIT	Nancy H: Purchase of 8 Journals	120.00	\$ 11,356.29
6/29/2023	VERIZON PAYMENTREC	OBI Phone	(48.19)	\$ 11,308.10
6/29/2023	VENMO CASHOUT	Venmo Donations	20.00	\$ 11,328.10
6/29/2023	PAYPAL TRANSFER	PayPal Donations	188.14	\$ 11,516.24
				\$ 11,516.24
				\$ 11,516.24
5/31/23		CLOSING BANK BALANCE		\$ 11,516.24
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 11,516.24
NOW	KENT HOSPITAL	WORKSHOP DONATION, GIVE NEW CHECK TO DIANE	\$ (25.00)	\$ 11,491.24
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 11,399.72
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 10,580.04
NOW	FUND FOR PI/PO	PENDING MOTION - NOT PASSED YET, TBD BILLBOARDS OR ?	\$ (1,500.00)	\$ 9,080.04
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 8,980.04
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 8,680.04
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 7,680.04
NOW	FUND FOR WSBC	FOR 2023: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 5,180.04
		COMMITTED FUNDS/EXPENSES	\$ (6,336.20)	\$ 5,180.04
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)	\$ 4,856.24
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018)	\$ (440.00)	\$ 4,416.24
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 3,756.24
4/1/23	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,756.24
4/16/23	WSBC 2023	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 2,756.24
6/1/23	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 2,711.24
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 1,756.24
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 2,747.24
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 2,447.24
10/7/23	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 1,198.24
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 1,098.24
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 1,008.24
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 783.60
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (5,441.44)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ 747.60
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ 747.60
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ 747.60
	TBD'S, NEED MOTIONS			
NOW				\$ 747.60
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ 747.60
		WSO	\$ (493.42)	
		REGION 6	\$ (254.18)	

REVISED

MTG #	Name 01	ADDRESS	City	Time	jan	feb	mar	apr	may	June	2023 total
46174	100 Pounder (MIRIAM)	Miriam Hospital	Providence	7:30 PM				\$ 5.65	\$ 5.00	\$ 5.00	\$ 15.65
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		\$ 50.00	\$ 151.99
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=dDVkS08wYzNvTmdJb213NzlVNFZl		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=OEh4SWIHbVJPZysvSWh1OXppTWU		10:00 AM	\$ 20.00	\$ 20.65	\$ 31.40		\$ 82.29	\$ 15.00	\$ 169.34
46600	Courage to Change	Garden City Center	Cranston	7:30 PM		\$ 62.00				\$ 56.00	\$ 118.00
54109	Design for Living	St Mary's Parish House	Portsmouth	9:30 AM		\$ 5.00		\$ 60.00		\$ 60.00	\$ 125.00
49802	Dignity Seekers	St Patrick's Catholic Church	Cranston	7:00 PM							\$ -
800231	Forever Grateful	https://zoom.us/		9:30 AM						\$ 125.49	\$ 125.49
800557	Freedom through the Big Book	https://zoom.us/		9:30 AM	\$ 11.84				\$ 10.80	\$ 40.00	\$ 62.64
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=aHhtZTd0ZDBiWiJlDnVpdmp1UDk0Z		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
800810										\$ 40.00	\$ 40.00
											\$ -
											\$ -
		PERSONAL CONTRIBUTIONS			\$ 119.22	\$ 143.17	\$ 89.48	\$ 125.96	\$ 143.13	\$ 76.28	\$ 697.24
		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)	\$ (8.63)	\$ (79.44)
		OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)									\$ -
											\$ -
											\$ -
		CONTRIBUTIONS			\$ 577.34	\$ 356.18	\$ 524.93	\$ 236.00	\$ 316.70	\$ 459.14	\$ 2,470.29
		APPEAL FOR WSBC EXPENSES									\$ -
		LITERATURE SOLD			\$ 180.00	\$ 67.50				\$ 120.00	\$ 367.50
		SCHOLARSHIPS, REIMBURSEMENTS									\$ -
		TOTAL			\$ 757.34	\$ 423.68	\$ 524.93	\$ 236.00	\$ 316.70	\$ 579.14	\$ 2,837.79
		DEPOSIT TOTAL FROM BANK STATEMENT			\$ -	\$ 225.80	\$ 122.00	\$ 60.00	\$ 10.00	\$ 371.00	NA
		VENMO TRANSFER TOTAL			\$ 103.00	\$ 88.95	\$ 80.00	\$ 5.00	\$ 85.00	\$ 20.00	NA
		PAYPAL TRANSFER TOTAL			\$ 654.34	\$ 108.93	\$ 322.93	\$ 171.00	\$ 221.70	\$ 188.14	NA
		DIFFERENCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA