

DATE	ITEM	NOTES	AMOUNT	BALANCE
7/1/23	LAST 2 MONTH'S INCOME & EXPENSES			
		OPENING BANK BALANCE		\$ 11,516.24
7/31/2023			\$ -	\$11,516.24
8/3/2023	DEPOSIT	Nancy deposited at bank	\$ 375.00	\$11,891.24
8/1/2023	VERIZON PAYMENTREC	Monthly telephone	\$ (48.23)	\$11,843.01
8/16/2023	deposit	Nancy deposited at bank	\$ 40.00	\$11,883.01
8/28/2023	deposit	Nancy deposited at bank	\$ 189.00	\$12,072.01
8/30/2023	VERIZON	Monthly telephone	\$ (48.23)	\$12,023.78
8/25/2023	Lamar Billboards	billboards	\$ (1,500.00)	\$10,523.78
8/25/2023	RI SEC STATE ONLINEGOV.COM RI	Annual report	\$ (47.00)	\$10,476.78
8/22/2023	Kent Hospital	Meeting room for workshop, incl the \$25 we owed from 2019	\$ (125.00)	\$10,351.78
8/21/2023	FACEBK *EXCNQSTLF2fb.me/ads CA	facebook ads for workshop	\$ (24.98)	\$10,326.80
8/30/2023	Amazon	journals	\$ (155.10)	\$10,171.70
				\$10,171.70
				\$10,171.70
8/31/23		CLOSING BANK BALANCE		\$ 10,171.70
DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 10,171.70
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 10,080.18
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 9,260.50
NOW	FUND FOR PI/PO	funds used on billboard, 8/23	\$ -	\$ 9,260.50
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,160.50
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 8,860.50
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 7,860.50
NOW	FUND FOR WSBC	FOR 2024: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 5,360.50
		COMMITTED FUNDS/EXPENSES	\$ (4,811.20)	\$ 5,360.50
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)	\$ 5,036.70
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) - adjusted to \$0	\$ -	\$ 5,036.70
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 4,376.70
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ \$100/MONTH, PAY BY PAYPAL	\$ (1,200.00)	\$ 3,176.70
9/1/23	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 2,176.70
9/1/23	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ 2,167.70
9/23/23	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ 1,867.70
10/7/23	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ 618.70
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 518.70
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 428.70
1/2024 or 2/2024	Deposit Enders Island Retreat for 2025	Deposit for the following year each January/February	\$ (1,663.20)	\$ (1,234.50)
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ (1,459.14)
4/1/24	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ (2,459.14)
4/1/24	WSBC	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ (2,459.14)
6/1/24	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ (2,504.14)
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (7,864.64)	
DATE	EXPECTED INCOME			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ (2,504.14)
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ (2,504.14)
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ (2,504.14)
	TBD'S, NEED MOTIONS			
NOW				\$ (2,504.14)
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ (2,504.14)
		WSO	\$ 1,652.73	
		REGION 6	\$ 851.41	

MTG.#	meeting_name	STREET 2	City	State	Day	Time	Special Topic	jan	feb	mar	apr.	may	June.	July	Aug	2023 total
46174	100 Pounder (MIRIAM)	Hurvitz Conference Room	Providence	RI	Wednesday	7:30 PM	Speaker, Varies				\$ 5.65	\$ 5.00	\$ 5.00		\$ 40.00	\$ 55.65
38721	A Room With A View		Middletown	RI	Saturday	9:30 AM	Varies	\$ 150.00		\$ 200.00					\$ 48.06	\$ 398.06
56135	BBSS		East Providence	RI	Tuesday	6:30 PM	Big Book, Speaker	\$ 50.00			\$ 51.99		\$ 50.00			\$ 151.99
41086	Big Book Step Study	Upstairs, Meeting Rm	Plainville	MA	Saturday	8:30 AM	OA Steps and/or Traditions Study	\$ 50.00		\$ 80.00		\$ 10.00	\$ 25.00			\$ 165.00
89955	Big Book, Newcomer	horvathlesley2@gmail.com			Thursday	7:00 PM	English							\$ 10.00	\$ 10.00	\$ 20.00
38587	Big Book, OA Second and/or Third Edition		Mystic	CT	Friday	9:30 AM	Big Book, OA Second and/or Third Edition									\$ -
46231	Big Book, OA Steps and/or Traditions Study		Mystic	CT	Monday	7:00 PM	Big Book, OA Steps and/or Traditions Study									\$ -
54104	Big Book, Speaker		Greenville	RI	Saturday	9:00 AM										\$ -
89339	Body Image	seciannounces@gmail.com			Sunday	10:00 AM	English	\$ 20.00	\$ 20.65	\$ 31.40		\$ 82.29	\$ 15.00		\$ 40.00	\$ 209.34
46600	Courage to Change	Conference Room	Cranston	RI	Friday	7:30 PM	Varies		\$ 62.00			\$ 56.00	\$ 119.00		\$ 237.00	\$ 237.00
54109	Design for Living	Lower Level	Portsmouth	RI	Friday	9:30 AM	Big Book		\$ 5.00		\$ 60.00		\$ 60.00		\$ 40.00	\$ 165.00
49802	Dignity Seekers	Downstairs	Cranston	RI	Monday	7:00 PM	Literature								\$ 40.00	\$ 40.00
800231	Forever Grateful	oaforevergrateful@gmail.com			Saturday	9:30 AM	English						\$ 125.49		\$ 52.50	\$ 177.99
800557	Freedom through the Big Book				Friday	9:30 AM		\$ 11.84				\$ 10.80	\$ 40.00			\$ 62.64
01425	Friendship	Downstairs, Living Room	Rumford	RI	Sunday	5:30 PM	Literature									\$ -
51785	Growth from Within	Downstairs	Cranston	RI	Thursday	7:00 PM	Varies									\$ -
00908	Just for Today (St Marys)	Downstairs	Portsmouth	RI	Tuesday	9:30 AM	Literature	\$ 51.99							\$ 40.00	\$ 91.99
53678	Literature, Varies	& Spruce St	Westerly	RI	Sunday	6:00 PM	Literature, Varies									\$ -
16613	Literature, Writing	@ Clark Ln	Gales Ferry	CT	Saturday	10:00 AM	Literature, Writing								\$ 150.00	\$ 150.00
12871	Moving Forward	Basement	Mansfield	MA	Tuesday	7:00 PM	AA 12/12, Varies								\$ 40.00	\$ 40.00
53588	New Beginning		Lincoln	RI	Thursday	10:00 AM	Literature					\$ 25.00				\$ 25.00
55649	OA Steps and/or Traditions Study				Wednesday	4:00 PM	English									\$ -
800178	OA Steps and/or Traditions Study	natalie.benkovich@yahoo.com			Saturday	10:00 AM	English									\$ -
49564	Riverside Meeting	@ Bullocks Point	Riverside	RI	Thursday	7:30 PM	Varies									\$ -
05170	Saturday Salvation	Conference Room	Fall River	MA	Saturday	10:00 AM	None									\$ -
51722	Steps to Serenity	Basement, Meeting Room	Kingston	RI	Wednesday	6:30 PM	Varies									\$ -
00415	Stop & Step	Police Station Group Room	Middletown	RI	Wednesday	7:00 PM	OA Steps and/or Traditions Study									\$ -
800291	Sunday OA Two Way Prayer	twowayprayeroa@gmail.com			Sunday	7:00 AM	English	\$ 125.00						\$ 80.00	\$ 50.00	\$ 255.00
51375	Surrender to Win (KENT)	Trowbridge Bldg, Room 5B	Warwick	RI	Tuesday	7:00 PM	Varies		\$ 75.00						\$ 104.37	\$ 179.37
49305	The Art of Abstinence	Church Hall/Portsmouth Art Guild	Portsmouth	RI	Sunday	6:00 PM	Literature		\$ 88.80							\$ 88.80
56941	Thursday Night Hope		Bristol	RI	Thursday	6:00 PM	Literature, Varies			\$ 15.00						\$ 15.00
NA	SE CT Intergroup															\$ -
55720	Rocking, Rolling, Relapse								\$ 46.69							\$ 46.69
800810	Donations earmarked for Enders Island Retreat cashflow											\$ 21.10				\$ 21.10
	Notebooks 15. plus 7.50 shipping. paypal fee 1.28												\$ 40.00			\$ 40.00
	PERSONAL CONTRIBUTIONS							\$ 119.22	\$ 143.17	\$ 89.48	\$ 125.96	\$ 143.13	\$ 76.28	\$ 51.00	\$ 129.06	\$ 877.30
	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	\$ 484.14	\$ 162.22	\$ 902.99	\$ 3,560.50
	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	\$ 604.14	\$ 162.22	\$ 902.99	\$ 3,928.00
	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							\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 25.00	\$ 162.22	\$ 902.99	NA