

SERIAL	DATE	ITEM	NOTES	AMOUNT	BALANCE
	10/1/23		OPENING BANK BALANCE		\$ 9,503.92
debit	10/2/2023	Verizon	recurring phone bill	\$ (48.23)	\$9,455.69
debit	10/17/2-23	Nancy H via Venmo	reimbursement for supplies for health professional mailing	\$ (13.35)	\$9,442.34
deposit	10/18/2023	deposit	Nancy deposited to bank from R6 PIPO \$1200 grant for billboard, \$20 literature sales; \$203. journal sales at convention	\$ 1,423.00	\$10,865.34
debit	10/19/2019	Constant Contact	annual subscription to send out newsletters	\$ (235.14)	\$10,630.20
debit	10/19/2023	Sandy C via Venmo	reimbursement to boost zoom account for 2 Way Prayer Workshop	\$ (50.00)	\$10,580.20
debit	10/23/2023	Payment to Alix S via Paypal	Web support monthly payment	\$ (100.00)	\$10,480.20
deposit	10/27/2023	transfer from Venmmo	Deposit from Venmo for October donations	\$ 450.00	\$10,930.20
deposit	10/27/2023	Transfer from Paypal	Deposit from Paypal for October donations	\$ 41.00	\$10,971.20
deposit	10/30/2023	Deposit from Amazon	payment for journals ordered	\$ 39.36	\$11,010.56
debit	10/31/2023	Verizon	recurring phone bill	\$ (49.60)	\$10,960.96
	10/31/23		CLOSING BANK BALANCE		\$ 10,960.96
	DATE	COMMITTED FUNDS/EXPENSES	SET ASIDES BY MOTION/SCHOLARSHIP/APPEAL		
	NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ 10,960.96
	NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ 10,869.44
	NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ 10,049.76
	NOW	FUND FOR PI/PO	funds used on billboard, 8/23	\$ -	\$ 10,049.76
	NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ 9,949.76
	NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ 9,649.76
	NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ 8,649.76
	NOW	FUND FOR WSBC	FOR 2024: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ 6,149.76
			COMMITTED FUNDS/EXPENSES	\$ (4,811.20)	\$ 6,149.76
	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)	\$ 5,825.96
	ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) - adjusted to \$0	\$ -	\$ 5,825.96
	ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ 5,165.96
	ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ \$100/MONTH, PAY BY PAYPAL	\$ (1,200.00)	\$ 3,965.96
	11/23/23	STABLEPOINT (HOSTICA)	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ 3,865.96
	12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ 3,775.96
	1/1/24	Deposit Enders Island Retreat for 2025	Deposit for the following year each January/February	\$ (1,663.20)	\$ 2,112.76
	2/10/2025	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ 1,888.12
	4/1/24	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ 888.12
	4/1/24	WSBC	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ 888.12
	6/1/24	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ 843.12
	9/1/24	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ (156.88)
	9/1/24	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ (165.88)
	9/1/24	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ (465.88)
	10/7/24	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ (1,714.88)
	4/1/25	WSBC		\$ (2,500.00)	\$ (4,214.88)
			EXPECTED EXPENSES, 1 YEAR TOTAL		
	DATE	EXPECTED INCOME			
	ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ -
	ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ -
	ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ -
		TBD'S, NEED MOTIONS			
	NOW				\$ -
	NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ -
			WSO	\$ -	
			REGION 6	\$ -	

MTG #	meeting name	City	State	Day	Time	Topic	jan	feb	mar	apr	may	June	July	Aug	Sept	Oct	Nov	Dec	Total
38587	Big Book, OA Second and/or Third Edition	Mystic	CT	Friday	9:30 AM	Big Book, OA Second and/or Third Edition													\$ -
46600	Courage to Change zoom	Cranston	RI	Friday	7:30 PM	Varies		\$ 62.00				\$ 56.00		\$ 169.00	\$ 5.00	\$ 10.00			\$ 302.00
54109	Design for Living hybrid	Portsmouth	RI	Friday	9:30 AM	Big Book		\$ 5.00		\$ 60.00		\$ 60.00		\$ 40.00					\$ 165.00
800557	Freedom through the Big Book	zoom		Friday	9:30 AM		\$ 11.84				\$ 10.80	\$ 40.00							\$ 62.64
54443	Let's Be Honest	Johnston	RI	Monday	10:00 AM														\$ -
46231	Big Book Celebration Hybrid	Mystic	CT	Monday	7:00 PM	Big Book, OA Steps and/or Traditions Study								\$ 40.00	\$ 10.00	\$ 50.00			\$ 100.00
49802	Dignity Seekers	Cranston	RI	Monday	7:00 PM	Literature													\$ -
38721	A Room With A View	Middletown	RI	Saturday	9:30 AM	Varies	\$ 150.00		\$ 200.00					\$ 50.00					\$ 400.00
41086	One Purpose Only	Plainville	MA	Saturday	8:30 AM	OA Steps	\$ 50.00		\$ 80.00		\$ 10.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ 16.00			\$ 231.00
54104	Big Book, Speaker	Greenville	RI	Saturday	9:00 AM														\$ -
800231	Forever Grateful zoom			Saturday	9:30 AM	English						\$ 125.49	\$ 54.57		\$ 175.00	\$ 150.00			\$ 505.06
16613	Peace Within hybrid	Gales Ferry	CT	Saturday	10:00 AM	Literature, Writing								\$ 150.00					\$ 150.00
800178	OA Steps and/or Traditions Study			Saturday	10:00 AM	English													\$ -
05170	Saturday Salvation	Fall River	MA	Saturday	10:00 AM	None													\$ -
89339	Body Image			Sunday	10:00 AM	English	\$ 20.00	\$ 20.65	\$ 31.40		\$ 82.29	\$ 15.00		\$ 40.00	\$ 10.00	\$ 56.00			\$ 275.34
01425	Friendship	Rumford	RI	Sunday	5:30 PM	Literature													\$ -
53678	Literature, Varies	Westerly	RI	Sunday	6:00 PM	Literature, Varies													\$ -
800291	Sunday OA Two Way Prayer			Sunday	7:00 AM	English	\$ 125.00						\$ 82.89	\$ 51.99	\$ 227.05				\$ 486.93
49305	The Art of Abstinence	Portsmouth	RI	Sunday	6:00 PM	Literature		\$ 88.80											\$ 88.80
57906	Happy Destiny	Waterford	CT	Thursday	9:30 AM														\$ -
89955	Full Service Recovery			Thursday	7:00 PM	English							\$ 10.80	\$ 10.80	\$ 41.90	\$ 31.90			\$ 95.40
51785	Growth from Within phone	Cranston	RI	Thursday	7:00 PM	Varies								\$ 40.00					\$ 40.00
53588	New Beginning	Lincoln	RI	Thursday	10:00 AM	Literature				\$ 25.00									\$ 25.00
49564	Barrington Step Mtg hybrid	Barrington	RI	Thursday	7:30 PM	Varies													\$ -
56941	Thursday Night Hope	Bristol	RI	Thursday	6:00 PM	Literature, Varies			\$ 15.00										\$ 15.00
57910	Fragrance Free face to face	Gales Ferry	CT	Tuesday	9:30 AM														\$ -
800796	Surrender to Win zoom			Tuesday	7:00 PM										\$ 3.00	\$ 10.00			\$ 13.00
56135	BBS zoom	East Providence	RI	Tuesday	6:30 PM	Big Book	\$ 50.00			\$ 51.99		\$ 50.00			\$ 10.00				\$ 161.99
00908	Just for Today (St Marys)	Portsmouth	RI	Tuesday	9:30 AM	Literature	\$ 51.99							\$ 40.00	\$ 50.00				\$ 141.99
12871	Moving Forward face to face	Mansfield	MA	Tuesday	7:00 PM	AA 12/12, Varies													\$ -
51375	Surrender to Win (KENT)	Warwick	RI	Tuesday	7:00 PM	Varies			\$ 75.00					\$ -	\$ 105.00				\$ 180.00
46174	100 Pounder (MIRIAM)	Providence	RI	Wednesday	7:30 PM	Speaker, Varies				\$ 5.65	\$ 5.00	\$ 5.00	\$ 11.68	\$ 40.00	\$ 10.00	\$ 16.68			\$ 94.01
55649	12 Steps Within	East Greenwich	RI	Wednesday	4:00 PM	English													\$ -
51722	Steps to Serenity	Kingston	RI	Wednesday	6:30 PM	Varies													\$ -
00415	Stop & Step	Middletown	RI	Wednesday	7:00 PM	OA Steps and/or Traditions Study													\$ -
NA	R6 Grant for PIPO															\$ 1,200.00			\$ 1,200.00
																			\$ -
												\$ -							\$ -
	Donations earmarked for Enders Island Retreat cashflow																		\$ -
	Journals 15. plus 7.50 shipping. paypal fee 1.28 (do not use)												\$ 22.50						\$ 22.50
	PERSONAL CONTRIBUTIONS						\$ 119.22	\$ 143.17	\$ 136.17	\$ 125.96	\$ 143.13	\$ 116.28	\$ 5.00	\$ 31.68	\$ 17.33	\$ 25.65			\$ 863.59
	OBI MEETING 7TH TRADITION													\$ 50.00	\$ 5.00	\$ 14.00			\$ 69.00
	ADJUSTMENT TO BALANCE																		\$ -
	FUNDRAISERS																		\$ -
	WORKSHOPS						\$ 30.00	\$ 45.80			\$ 51.10				\$ 302.25				\$ 429.15
	PAYPAL FEES						\$(30.71)	\$(9.24)	\$(12.64)	\$(7.60)	\$(10.62)	\$(8.63)	\$(7.72)	\$(7.98)	\$(15.55)	-\$3.23			\$ (113.92)
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)																		\$ -
	CONTRIBUTIONS						\$ 577.34	\$ 356.18	\$ 524.93	\$ 236.00	\$ 316.70	\$ 459.14	\$ 204.72	\$ 770.49	\$ 980.98	\$ 1,577.00			\$ 6,003.48
	APPEAL FOR WSBC EXPENSES																		\$ -
	LITERATURE SOLD						\$ 180.00	\$ 67.50				\$ 120.00			\$ 486.00	\$ 337.00			\$ 1,190.50
	SCHOLARSHIPS, REIMBURSEMENTS																		\$ 0.00
	TOTAL						\$ 757.34	\$ 423.68	\$ 524.93	\$ 236.00	\$ 316.70	\$ 579.14	\$ 204.72	\$ 770.49	\$ 1,466.98	\$ 1,914.00			\$ 7,193.98
	DEPOSIT TOTAL FROM BANK STATEMENT						\$ -	\$ 225.80	\$ 122.00	\$ 60.00	\$ 10.00	\$ 371.00	\$ -	\$ 604.00	\$ 664.00	\$ 1,423.00			\$ 3,479.80
	VENMO TRANSFER TOTAL						\$ 103.00	\$ 88.95	\$ 80.00	\$ 5.00	\$ 85.00	\$ 20.00	\$ -	\$ -	\$ 433.00	\$ 450.00			\$ 1,264.95
	AMAZON JOURNAL SALES															\$ 39.36			\$ 39.36
	PAYPAL TRANSFER TOTAL						\$ 654.34	\$ 108.93	\$ 322.93	\$ 171.00	\$ 221.70	\$ 188.14	\$ -	\$ 371.21	\$ 369.98	\$ 41.00			\$ 2,449.23
	DIFFERENCE						\$ -	\$(0.00)	\$(0.00)	\$ 0.00	\$ -	\$ -	\$ 204.72	\$(204.72)	\$ -	\$ -			\$ (0.00)