

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>AMOUNT</u>	<u>BALANCE</u>
1/1/24	opening bank balance			\$ 11,931.96
1/2/2024	verizon	monthly telephone fee	\$ (49.60)	\$11,882.36
1/11/2024	amazon	notebook purchase	\$ (53.90)	\$11,828.46
1/11/2024	amazon	notebook purchase	\$ (53.90)	\$11,774.56
1/11/2024	deposit	7th tradition	\$ 70.00	\$11,844.56
1/11/2024	deposit (2025 retreat)	Monday, Saturday, Sunday meetings	\$ 211.50	\$12,056.06
1/11/2024	deposit (2024 retreat)	Saturday meeting	\$ 100.00	\$12,156.06
1/17/2024	deposit	literature sales	\$ 270.00	\$12,426.06
1/17/2024	check # 2037	PO Box annual rent	\$ (194.00)	\$12,232.06
1/29/2024	deposit	7th tradition	\$ 25.00	\$12,257.06
1/29/2024	Venmo transfer	7th tradition	\$ 691.52	\$12,948.58
1/29/2024	paypal transfer	7th tradition	\$ 110.61	\$13,059.19
1/29/2024	amazon	payment	\$ 16.71	\$13,075.90
1/30/2024	verizon	monthly telephone bill	\$ (49.63)	\$13,026.27

MTG #	meeting name	City	Day	Time	bank dep	amazon	venmo	paypal	jan
38587	Big Book, OA Second and/or Third Edition	Mystic zoom	Friday	9:30 AM					\$ -
46600	Courage to Change zoom	Cranston	Friday	7:30 PM			\$ 5.00		\$ 5.00
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	\$ 40.00				\$ 40.00
800557	Freedom through the Big Book	zoom	Friday	9:30 AM					\$ -
54443	Let's Be Honest	Johnston	Monday	10:00 AM					\$ -
46231	Big Book Celebration Hybrid	Mystic	Monday	7:00 PM	\$ 25.00		\$ 5.00		\$ 30.00
49802	Dignity Seekers	Cranston	Monday	7:00 PM					\$ -
38721	A Room With A View	Middletown	Saturday	9:30 AM					\$ -
41086	One Purpose Only	Plainville	Saturday	8:30 AM			\$ 60.00		\$ 60.00
54104	Big Book, Speaker	Greenville	Saturday	9:00 AM					\$ -
800231	Forever Grateful zoom		Saturday	9:30 AM			\$ 175.00		\$ 175.00
16613	Peace Within hybrid	Gales Ferry	Saturday	10:00 AM					\$ -
800178	OA Steps and/or Traditions Study	closed	Saturday	10:00 AM					\$ -
05170	Saturday Salvation	Fall River	Saturday	10:00 AM					\$ -
89339	Body Image		Sunday	10:00 AM			\$ 5.00		\$ 5.00
01425	Friendship	Rumford	Sunday	5:30 PM					\$ -
53678	Literature, Varies	Westerly	Sunday	6:00 PM					\$ -
800291	Sunday OA Two Way Prayer		Sunday	7:00 AM			\$ 10.00		\$ 10.00
49305	The Art of Abstinence	Portsmouth	Sunday	6:00 PM					\$ -
57906	Happy Destiny	Waterford	Thursday	9:30 AM					\$ -
89955	Full Service Recovery		Thursday	7:00 PM			\$ 20.00	\$ 10.80	\$ 30.80
51785	Growth from Within phone	Cranston	Thursday	7:00 PM					\$ -
53588	New Beginning	Lincoln	Thursday	10:00 AM					\$ -
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM					\$ -
56941	Thursday Night Hope	Bristol	Thursday	6:00 PM					\$ -
57910	Fragrance Free face to face	Gales Ferry	Tuesday	9:30 AM					\$ -
800796	Surrender to Win zoom		Tuesday	7:00 PM			\$ 49.00		\$ 49.00
56135	BBSS zoom	East Providence	Tuesday	6:30 PM				\$ 50.00	\$ 50.00
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	\$ 30.00				\$ 30.00
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM					\$ -
51375	Surrender to Win (KENT)	Warwick	Tuesday	7:00 PM					\$ -
46174	100 Pounder (MIRIAM)	Providence	Wednesday	7:30 PM					\$ -
55649	12 Steps Within	East Greenwich	Wednesday	4:00 PM					\$ -
51722	Steps to Serenity	Kingston	Wednesday	6:30 PM					\$ -
00415	Stop & Step	Middletown	Wednesday	7:00 PM					\$ -
NA	R6 Grant for PIPO								\$ -
									\$ -
									\$ -
									\$ -
	Donations earmarked for Enders Island Retreat cashflow				\$ 311.50				\$ 311.50
	PERSONAL CONTRIBUTIONS						\$ 319.52	\$ 57.13	\$ 376.65
	OBI MEETING 7TH TRADITION						\$ 13.00		\$ 13.00
	ADJUSTMENT TO BALANCE								\$ -
	FUNDRAISERS								\$ -
	WORKSHOPS								\$ -
	PAYPAL FEES (make this a negative #)						\$ (7.32)		\$ (7.32)
	<small>OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)</small>								\$ -
									\$ -
	CONTRIBUTIONS SUBTOTAL				\$ 406.50		\$ 661.52	\$ 110.61	\$ 1,178.63
	APPEAL FOR WSBC EXPENSES				\$ -				\$ -
	LITERATURE SOLD, INCL JOURNALS IN PERSON				\$ 270.00		\$ 30.00		\$ 300.00
	AMAZON JOURNAL SALES ROYALTIES				\$ -	\$ 16.71			\$ -
	SCHOLARSHIPS, REIMBURSEMENTS				\$ -				\$ -
	TOTAL				\$ 676.50	\$ 16.71	\$ 691.52	\$ 110.61	\$ 1,495.34
	DEPOSIT (checks and cash from bank statement)				\$ 676.50				\$ 676.50
	VENMO TRANSFER TOTAL						\$ 691.52		\$ 691.52
	AMAZON DEPOSIT					\$ 16.71			\$ 16.71
	PAYPAL TRANSFER TOTAL						\$ 110.61		\$ 110.61
	DIFFERENCE				\$ -	\$ -	\$ -	\$ 0.00	\$ -