

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>AMOUNT</u>	<u>BALANCE</u>
2/1/24	opening bank balance			\$ 13,026.27
2/2/2024	payment to Alix via paypal	web support January & February 2024	\$ (200.00)	\$12,826.27
2/7/2024	corporate filings	debit	\$ (49.00)	\$12,777.27
2/26/2024	venmo cashout		\$ 348.00	\$13,125.27
2/26/2024	paypal transfer		\$ 261.25	\$13,386.52
2/27/2024	deposit	7th tradition check	\$ 20.00	\$13,406.52
2/29/2024	amazon payments	total of 3 payments	\$ 56.59	\$13,463.11

MTG #	meeting name	City	Day	Time	bank dep	amazon	venmo	paypal	jan	feb
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	\$ 70.44
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	\$ 40.00				\$ 40.00	\$ 8.00
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	\$ 5.00
49802	Dignity Seekers	Cranston	Monday	7:00 PM					\$ -	
38721	A Room With A View	Middletown	Saturday	9:30 AM					\$ -	\$ 50.00
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	\$ 84.69
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	\$ 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	\$ 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	\$ 20.00
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	\$ 53.00
56135	BBSS zoom	East Providence	Tuesday	6:30 PM				\$ 50.00	\$ 50.00	\$ 6.00
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	\$ 30.00				\$ 30.00	\$ 24.00
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					\$ -	\$ 26.25
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	\$ 186.18
	OBI MEETING 7TH TRADITION						\$ 13.00		\$ 13.00	\$ 30.00
	ADJUSTMENT TO BALANCE								\$ -	
	FUNDRAISERS								\$ -	
	WORKSHOPS								\$ -	\$ 65.00
	PAYPAL FEES (make this a negative #)							\$ (7.32)	\$ (7.32)	\$ (14.31)
	<small>OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)</small>								\$ -	
									\$ -	
	CONTRIBUTIONS SUBTOTAL				\$ 406.50		\$ 661.52	\$ 110.61	\$ 1,068.02	\$ 629.25
	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	\$ 629.25
	DEPOSIT (checks and cash from bank statement)				\$ 676.50				\$ 676.50	\$ 20.00
	VENMO TRANSFER TOTAL						\$ 691.52		\$ 691.52	\$ 348.00
	AMAZON DEPOSIT					\$ 16.71			\$ 16.71	\$ 56.59
	PAYPAL TRANSFER TOTAL						\$ 110.61		\$ 110.61	\$ 261.25
	DIFFERENCE				\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -