

MTG #	meeting name	City	Day	Time	jan	feb	mar	apr	Total
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	\$ 70.44	\$ 3.00	\$ 5.00	\$ 83.44
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	\$ 40.00	\$ 8.00	\$ 5.00	\$ 40.00	\$ 93.00
800557	Freedom through the Big Book	zoom	Friday	9:30 AM	\$ -			\$ 16.05	\$ 16.05
54443	Let's Be Honest	Johnston	Monday	10:00 AM	\$ -			\$ 43.00	\$ 43.00
46231	Big Book Celebration Hybrid	Mystic	Monday	7:00 PM	\$ 30.00	\$ 5.00			\$ 35.00
49802	Dignity Seekers	Cranston	Monday	7:00 PM	\$ -				\$ -
38721	A Room With A View	Middletown	Saturday	9:30 AM	\$ -	\$ 50.00			\$ 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	\$ 84.69	\$ 53.00		\$ 312.69
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			\$ 10.00
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		\$ 112.75	\$ 132.75
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	\$ 30.80	\$ 20.00		\$ 20.00	\$ 70.80
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	\$ 53.00	\$ 40.00	\$ 45.00	\$ 187.00
56135	BBSS zoom	East Providence	Tuesday	6:30 PM	\$ 50.00	\$ 6.00			\$ 56.00
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	\$ 30.00	\$ 24.00	\$ 10.00	\$ 80.00	\$ 144.00
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM	\$ -			\$ 20.00	\$ 20.00
51375	Surrender to Win (KENT)	Warwick	Tuesday	7:00 PM	\$ -				\$ -
46174	100 Pounder (MIRIAM)	Providence	Wednesday	7:30 PM	\$ -	\$ 26.25			\$ 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				\$ 377.13	\$ 186.18	\$ 134.76	\$ 139.23	\$ 837.30
	OBI MEETING 7TH TRADITION				\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 68.00
	ADJUSTMENT TO BALANCE				\$ -				\$ -
	FUNDRAISERS				\$ -				\$ -
	WORKSHOPS				\$ -	\$ 65.00			\$ 65.00
	Big Book Step Study						\$ 196.45	\$ 41.25	\$ 237.70
	2-WAY PRAYER WORKSHOP						\$ 227.71		\$ 227.71
	venmo fees				\$ (0.48)			\$ (0.29)	\$ (0.77)
	PAYPAL FEES (make this a negative #)				\$ (7.32)	\$ (14.31)	\$ (14.21)	\$ (9.76)	\$ (45.60)
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)				\$ -				\$ -
					\$ -				\$ -
	CONTRIBUTIONS SUBTOTAL				\$ 1,068.02	\$ 629.25	\$ 660.71	\$ 572.23	\$ 2,930.21
	APPEAL FOR WSBC EXPENSES				\$ -				\$ -
	LITERATURE SOLD , INCL JOURNALS IN PERSON				\$ 300.00			\$ 90.00	\$ 390.00
	AMAZON JOURNAL SALES ROYALTIES								\$ -
	SCHOLARSHIPS, REIMBURSEMENTS				\$ -				\$ 0.00
	TOTAL				\$ 1,495.34	\$ 629.25	\$ 660.71	\$ 662.23	\$ 3,447.53
	DEPOSIT (checks and cash from bank statement)				\$ 676.50	\$ 20.00	\$ -	\$ 173.00	\$ 869.50
	VENMO TRANSFER TOTAL				\$ 691.52	\$ 348.00	\$ 482.00	\$ 292.76	\$ 1,814.28
	AMAZON DEPOSIT				\$ 16.71	\$ 56.59	\$ 65.75	\$ 142.71	\$ 281.76
	PAYPAL TRANSFER TOTAL				\$ 110.61	\$ 261.25	\$ 178.71	\$ 193.45	\$ 744.02
	DIFFERENCE				\$ -	\$ -	\$ 0.00	\$ 3.02	\$ 3.02

SERIAL	DATE	ITEM	NOTES	AMOUNT	BALANCE
	4/1/24	opening bank balance			\$ 14,067.02
	4/1/2024	payment to Alix	tech support for March and April	\$ (200.00)	\$13,867.02
	4/1/2024	Verizon	final telephone payment	\$ (49.63)	\$13,817.39
	4/4/2024	deposit	7th tradition	\$ 90.00	\$13,907.39
	4/4/2024	debit	Ticketleap R6 convention 'angel tickets' donation for scholarships	\$ (90.00)	\$13,817.39
	4/10/2024	deposit	7th tradition	\$ 83.00	\$13,900.39
	4/11/2024	Kara	reimbursement for R6 assembly expenses	\$ (314.64)	\$13,585.75
	4/15/2024	debit	Quickbooks temporary recurring charge	\$ (10.63)	\$13,575.12
	4/18/2024	Amazon	journal purchase	\$ (206.60)	\$13,368.52
	4/22/2024	Amazon	journal purchase	\$ (15.66)	\$13,352.86
	4/23/2024	Amazon	joournal purchase	\$ (72.31)	\$13,280.55
	4/24/2024	Amazon	credit	\$ 72.31	\$13,352.86
	4/29/2024	venmo transfer	credit	\$ 292.76	\$13,645.62
	4/29/2024	paypal transfer	credit	\$ 193.45	\$13,839.07
	4/29/2024	amazon payment	payment	\$ 70.41	\$13,909.48
	4/29/2024	payment to Alix	tech support for May	\$ (100.00)	\$13,809.48
	4/30/2024	Closing bank balance			\$13,809.48