

DATE	ITEM	NOTES	AMOUNT	BALANCE
<b>5/1/24</b>	<b>opening bank balance</b>			<b>\$ 13,809.48</b>
5/1/2024	deposit	\$15 journal/ \$7 - 7th tradition	\$ 22.00	\$13,831.48
5/1/2024	debit	RI Secretary of State	\$ (22.00)	\$13,809.48
5/13/2024	debit	Intuit Quick Books monthly fee	\$ (10.63)	\$13,798.85
5/20/2024	deposit	Enders Island Retreat	\$ 9,970.00	\$23,768.85
5/21/2024	debit	<a href="http://Wpforms.com">Wpforms.com</a>	\$ (79.00)	\$23,689.85
5/22/2024	debit	Enders bounced check	\$ (300.00)	\$23,389.85
5/22/2024	debit	bounced check fee	\$ (20.00)	\$23,369.85
5/28/2024	deposit	Journals sold at WSBC	\$ 189.00	\$23,558.85
5/28/2024	deposit	Journals sold at WSBC	\$ 49.00	\$23,607.85
5/28/2024	check # 2038	Enders Island Refund for somebody wanting single room	\$ (350.00)	\$23,257.85
5/29/2024	Venmo cashout		\$ 280.81	\$23,538.66
5/29/2024	paypal cashout		\$ 155.79	\$23,694.45
5/29/2024	Amazon payment	journals purchased through amazon	\$ 5.97	\$23,700.42
5/30/2024	deposit	Enders Island retreat	\$ 600.00	\$24,300.42
5/31/2024	debit	refund for Enders participant from Single room to commuter	\$ (225.00)	\$24,075.42

MTG #	meeting name	City	Day	Time	jan	feb	mar	apr	may	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		\$ 36.00	\$ 348.69
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			\$ 60.00	\$ 70.00
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	\$ 5.00	\$ 137.75
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	\$ -				\$ 30.00	\$ 30.00
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	\$ 50.00	\$ 237.00
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			\$ 4.81	\$ 31.06
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	\$ 159.83	\$ 997.13
	OBI MEETING 7TH TRADITION				\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 78.00
	ADJUSTMENT TO BALANCE				\$ -					\$ -
	FUNDRAISERS				\$ -					\$ -
	WORKSHOPS				\$ -	\$ 65.00			\$ 30.00	\$ 95.00
	Big Book Step Study						\$ 196.45	\$ 41.25		\$ 237.70
	2-WAY PRAYER WORKSHOP						\$ 227.71			
	venmo fees				\$ (0.48)			\$ (0.29)	\$ (0.19)	\$ (0.96)
	PAYPAL FEES (make this a negative #)				\$ (7.32)	\$ (14.31)	\$ (14.21)	\$ (9.76)	\$ (9.44)	\$ (55.04)
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)				\$ -					\$ -
					\$ -					\$ -
	CONTRIBUTIONS SUBTOTAL				\$ 1,068.02	\$ 629.25	\$ 660.71	\$ 572.23	\$ 376.01	\$ 3,306.22
	APPEAL FOR WSBC EXPENSES				\$ -					\$ -
	LITERATURE SOLD , INCL JOURNALS IN PERSON				\$ 300.00			\$ 90.00	\$ 319.00	\$ 709.00
	AMAZON JOURNAL SALES ROYALTIES									\$ -
	SCHOLARSHIPS, REIMBURSEMENTS				\$ -					\$ 0.00
	Enders Island deposits								\$ 10,570.00	
	Enders Island refunds								\$ (895.00)	
	TOTAL				\$ 1,495.34	\$ 629.25	\$ 660.71	\$ 662.23	\$ 10,370.01	\$ 13,817.5
	DEPOSIT (checks and cash from bank statement)				\$ 676.50	\$ 20.00	\$ -	\$ 173.00	\$ 10,830.00	\$ 11,699.50
	VENMO TRANSFER TOTAL				\$ 691.52	\$ 348.00	\$ 482.00	\$ 292.76	\$ 280.81	\$ 2,095.09
	AMAZON DEPOSIT				\$ 16.71	\$ 56.59	\$ 65.75	\$ 142.71	\$ 5.97	\$ 287.73
	PAYPAL TRANSFER TOTAL				\$ 110.61	\$ 261.25	\$ 178.71	\$ 193.45	\$ 155.79	\$ 899.81