

MTG #	meeting name	City	Day	Time	Hybrid	jan	feb	mar	apr	may	June	July	Total
38587	Big Book, OA Second and/or Third Edition	Mystic zoom	Friday	9:30 AM	Yes	\$ -							\$ -
46600	Courage to Change zoom	Cranston	Friday	7:30 PM	No	\$ 5.00	\$ 70.44	\$ 3.00	\$ 5.00				\$ 83.44
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	No	\$ 40.00	\$ 8.00	\$ 5.00	\$ 40.00				\$ 93.00
800557	Freedom through the Big Book	zoom	Friday	9:30 AM		\$ -			\$ 16.05		\$ 5.26		\$ 21.31
54443	Let's Be Honest	Johnston	Monday	10:00 AM		\$ -			\$ 43.00				\$ 43.00
46231	Big Book Celebration Hybrid	Stonington	Monday	7:00 PM	Yes	\$ 30.00	\$ 5.00						\$ 35.00
49802	Dignity Seekers	Cranston	Monday	7:00 PM	No	\$ -							\$ -
38721	A Room With A View	Middletown	Saturday	9:30 AM	No	\$ -	\$ 50.00				\$ 40.00		\$ 90.00
41086	One Purpose Only	Plainville	Saturday	8:30 AM	No	\$ 60.00							\$ 60.00
54104	Big Book, Speaker	Greenville	Saturday	9:00 AM	No	\$ -							\$ -
800231	Forever Grateful zoom	zoom	Saturday	9:30 AM		\$ 175.00	\$ 84.69	\$ 53.00		\$ 36.00	\$ 41.69		\$ 390.38
16613	Peace Within hybrid	Gales Ferry	Saturday	10:00 AM	Yes	\$ -							\$ -
800178	OA Steps and/or Traditions Study	closed	Saturday	10:00 AM		\$ -							\$ -
05170	Saturday Salvation	Fall River	Saturday	10:00 AM	No	\$ -							\$ -
89339	Body Image	zoom	Sunday	10:00 AM		\$ 5.00	\$ 5.00			\$ 60.00	\$ 3.00		\$ 73.00
01425	Friendship	Rumford	Sunday	5:30 PM	No	\$ -							\$ -
53678	Literature, Varies	Westerly	Sunday	6:00 PM	Yes	\$ -							\$ -
800291	Sunday OA Two Way Prayer	zoom	Sunday	7:00 AM		\$ 10.00	\$ 10.00		\$ 112.75	\$ 5.00	\$ 29.00		\$ 166.75
49305	The Art of Abstinence	Portsmouth	Sunday	closed	No	\$ -							\$ -
57906	Happy Destiny	Waterford	Thursday	9:30 AM		\$ -							\$ -
	Big Book meeting	Kingston	Thursday	6-7 pm									
89955	Full Service Recovery	zoom	Thursday	7:00 PM		\$ 30.80	\$ 20.00		\$ 20.00				\$ 70.80
51785	Growth from Within phone	Cranston	Thursday	7:00 PM	No	\$ -							\$ -
53588	New Beginning	Lincoln	Thursday	10:00 AM	No	\$ -			\$ 30.00				\$ 30.00
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM	No	\$ -							\$ -
56941	Thursday Night Hope	Bristol	Thursday	6:00 PM	No	\$ -							\$ -
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	\$ 59.00		\$ 296.00
56135	BBSS zoom	East Providence	Tuesday	6:30 PM	No	\$ 50.00	\$ 6.00						\$ 56.00
800810	Big Book Step Study zoom		Tuesday	6:30 AM							\$ 14.00		\$ 14.00
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	No	\$ 30.00	\$ 24.00	\$ 10.00	\$ 80.00		\$ 50.00		\$ 194.00
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM	No	\$ -			\$ 20.00		\$ 50.00		\$ 70.00
51375	Surrender to Win (KENT)	Warwick	Tuesday	7:00 PM	No	\$ -							\$ -
46174	100 Pounder (MIRIAM)	Providence	Wednesday	7:30 PM	No	\$ -	\$ 26.25			\$ 4.81	\$ 5.00		\$ 36.06
55649	12 Steps Within	East Greenwich	Wednesday	4:00 PM		\$ -							\$ -
51722	Steps to Serenity	Kingston	Wednesday	6:30 PM	No	\$ -							\$ -
00415	Stop & Step	Middletown	Wednesday	7:00 PM	No	\$ -							\$ -
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	\$ 345.58		\$ 1,342.71
	OBI MEETING 7TH TRADITION					\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 24.81		\$ 102.81
	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			\$ 212.28		\$ 439.99
	venmo fees					\$ (0.48)			\$ (0.29)	\$ (0.19)	\$ (0.19)		\$ (1.15)
	PAYPAL FEES (make this a negative #)					\$ (7.32)	\$ (14.31)	\$ (14.21)	\$ (9.76)	\$ (9.44)	\$ (12.25)		\$ (67.29)
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)												\$ -
	CONTRIBUTIONS SUBTOTAL					\$ 1,068.02	\$ 629.25	\$ 660.71	\$ 572.23	\$ 376.01	\$ 867.18	\$ -	\$ 4,173.40
	APPEAL FOR WSBC EXPENSES												
	LITERATURE SOLD , INCL JOURNALS IN PERSON					\$ 300.00			\$ 90.00	\$ 319.00	\$ 322.00		\$ 1,031.00
	AMAZON JOURNAL SALES ROYALTIES												
	SCHOLARSHIPS, REIMBURSEMENTS												
	Enders Island deposits									\$ 10,570.00	\$ 750.00		\$ 11,320.00
	TOTAL					\$ 1,495.34	\$ 629.25	\$ 660.71	\$ 662.23	\$ 11,265.01	\$ 1,939.18	\$ -	\$ 16,651.72

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>AMOUNT</u>	<u>BALANCE</u>
6/26/23	debit	paid deposit	\$ (1,663.20)	-\$1,663.20
5/20/2024	deposit	Enders Island Retreat	\$ 9,970.00	\$ 8,306.80
5/22/2024	debit	Enders bounced check	\$ (300.00)	\$ 8,006.80
5/22/2024	debit	bounced check fee	\$ (20.00)	\$ 7,986.80
5/28/2024	check # 2038	Enders Island Refund for somebody wanting single room	\$ (350.00)	\$ 7,636.80
5/30/2024	deposit	Enders Island retreat	\$ 600.00	\$ 8,236.80
5/31/2024	debit	refund for Enders participant from Single room to commuter	\$ (225.00)	\$ 8,011.80
6/28/24	deposit	Enders retreat	\$ 750.00	\$ 8,761.80
10/15/24		next payment to Enders due	\$ (1,663.20)	
11/15/24		final payment to Enders due		
11/15/24		retreat leader's meals		
11/15/24		art supplies?		
11/15/24		name badges?		
11/15/24		literature or handouts?		
11/29/2023	11/29/2023	7th tradition from Monday meeting #46231 earmarked for 2025 Enders Island Retreat deposit (which has not yet been approved by OBI intergroup)	\$ 443.00	

6/1/24	opening bank balance			\$	24,075.42
6/3/24	Alix	tech support June		\$	(100.00)
6/13/24	debit	Intuit Quick Books monthly fee		\$	(10.63)
6/17/24	Sandy via venmo	reimbursement for enhanced zoom for workshop		\$	(53.13)
6/17/2024	deposit	7th tradition		\$	207.00
6/26/2024	deposit	7th tradition and literature sales		\$	344.00
6/28/2024	deposit	Enders Island Retreat		\$	750.00
6/30/2024		closing bank balance			\$25,212.66