

8/1/24	opening bank balance			\$	27,299.55
8/5/24	payment via Paypal	Alix via Paypal for tech support July and August	\$	(200.00)	\$27,099.55
8/13/24	debit	Intuit Quickbooks monthly fee	\$	(10.63)	\$27,088.92
8/26/24	deposit	Enders Island Retreat	\$	755.00	\$27,843.92
8/27/24	payment	Liability Insurance, annual payment	\$	(1,280.00)	\$26,563.92
8/27/2024	deposit	venmo transfer	\$	340.25	\$26,904.17
8/27/2024	deposit	paypal transfer	\$	94.45	\$26,998.62
8/28/2024	deposit	7th tradition	\$	439.00	\$27,437.62
8/29/2024	debit	Staples - supplies for PIPO mailing	\$	(45.61)	\$27,392.01
8/29/2024	deposit	Amazon payment for journals purchased	\$	4.77	\$27,396.78
8/30/2024	debit	USPS for PIPO mailing	\$	(77.40)	\$27,319.38
8/30/2024	payment	Alix via Paypal for tech support September	\$	(100.00)	\$27,219.38
8/30/2024	payment	Alix via Paypal Time.ly payment reimbursement	\$	(142.03)	\$27,077.35
8/31/2024	closing bank balance				\$27,077.35

<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
7/24/24	deposit	Enders retreat	\$ 940.00	\$ 9,701.80
8/26/24	deposit	Enders retreat	\$ 755.00	\$ 10,456.80
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	

