

|           |                      |  |    |            |             |
|-----------|----------------------|--|----|------------|-------------|
| 9/1/24    | opening bank balance |  |    | \$         | 27,077.35   |
| 9/13/24   | debit                | Red Bubble sticker purchase for PIPO   | \$ | (83.72)    | \$26,993.63 |
| 9/16/24   | deposit              | Enders Island Retreat  | \$ | 445.00     | \$27,438.63 |
| 9/16/24   | debit                | Intuit quickbooks monthly fee  | \$ | (10.63)    | \$27,428.00 |
| 9/16/24   | debit                | amazon journal purchased   | \$ | (129.75)   | \$27,298.25 |
| 9/18/2024 | debit                | Staples - flyers for print on demand products  | \$ | (29.77)    | \$27,268.48 |
| 9/19/2024 | deposit              | Enders Island Retreat  | \$ | 445.00     | \$27,713.48 |
| 9/20/2024 | debit                | Join free delivey - delivery of stickers   | \$ | (19.00)    | \$27,694.48 |
| 9/23/2024 | debit                | R6 assembly hotel  | \$ | (157.32)   | \$27,537.16 |
| 9/23/2024 | debit                | R6 assembly hotel  | \$ | (157.32)   | \$27,379.84 |
| 9/25/2024 | venmo                | to Nancy H reimbursement R6 assembly additional expenses - gas, room gratuity, parking | \$ | (55.00)    | \$27,324.84 |
| 9/27/2024 | venmo cashout        | tradition 7  | \$ | 624.71     | \$27,949.55 |
| 9/27/2024 | paypal cashout       | tradition 7  | \$ | 44.45      | \$27,994.00 |
| 9/27/2024 | debit                | payment to Enders Island for retreat   | \$ | (1,663.20) | \$26,330.80 |
| 9/30/2024 | deposit              | Amazon payment for journals purchased  | \$ | 11.94      | \$26,342.74 |
| 9/30/2024 | closing bank balance |  |    |            | \$26,342.74 |

| DATE       | ITEM         | NOTES   | AMOUNT        | BALANCE      |
|------------|--------------|---|---------------|--------------|
| 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 |
| 9/13/24    | deposit      | Enders retreat  | \$ 445.00     | \$ 10,901.80 |
| 9/19/24    | deposit      | Enders retreat  | \$ 445.00     | \$ 11,346.80 |
| 9/27/24    | debit        | 2nd installment Enders retreat payment  | \$ (1,663.20) | \$ 9,683.60  |
|            |              |   |               |              |
|            |              |   |               |              |
| 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     |              |

| MTG #  | meeting name   | City            | Day       | Time     | Hybrid | jan         | feb        | mar        | apr       | may          | June        | July        | Aug         | Sept        | Total        |
|--------|--|-----------------|-----------|----------|--------|-------------|------------|------------|-----------|--------------|-------------|-------------|-------------|-------------|--------------|
| 38587  | Big Book, OA Second and/or Third Edition   | Mystic          | Friday    | 9:30 AM  | Yes    | \$ -        |            |            |           |              |             |             |             |             | \$ -         |
| 46600  | Courage to Change zoom   | Cranston        | Friday    | 7:30 PM  | No     | \$ 5.00     | \$ 70.44   | \$ 3.00    | \$ 5.00   |              |             | \$ 5.00     |             |             | \$ 88.44     |
| 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  | zoom            | Friday    | 9:30 AM  |        | \$ -        |            |            | \$ 16.05  |              | \$ 5.26     |             |             |             | \$ 21.31     |
| 54443  | Let's Be Honest  | Johnston        | Monday    | 10:00 AM |        | \$ -        |            |            | \$ 43.00  |              |             | \$ 40.00    |             |             | \$ 83.00     |
| 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    | \$ 50.00    |             |             | \$ 140.00    |
| 41086  | One Purpose Only   | Plainville      | Saturday  | 8:30 AM  | No     | \$ 60.00    |            |            |           |              |             |             | \$ 10.00    | \$ 3.00     | \$ 73.00     |
| 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    | \$ 60.00    | \$ 207.00   | \$ 28.00    | \$ 685.38    |
| 16613  | Peace Within hybrid  | Gales Ferry     | Saturday  | 10:00 AM | Yes    | \$ -        |            |            |           |              |             |             | \$ 225.00   |             | \$ 225.00    |
| 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    | \$ 305.00   | \$ 20.00    | \$ 10.00    | \$ 501.75    |
| 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  |        | \$ -        |            |            |           |              |             |             | \$ 200.00   |             | \$ 200.00    |
| 800796 | Surrender to Win zoom  |                 | Tuesday   | 7:00 PM  |        | \$ 49.00    | \$ 53.00   | \$ 40.00   | \$ 45.00  | \$ 50.00     | \$ 59.00    | \$ 32.00    | \$ 33.25    | \$ 47.00    | \$ 408.25    |
| 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    |             | \$ 28.00     |
| 00908  | Just for Today (St Marys)  | Portsmouth      | Tuesday   | 9:30 AM  | No     | \$ 30.00    | \$ 24.00   | \$ 10.00   | \$ 80.00  |              | \$ 50.00    | \$ 5.00     | \$ 5.00     |             | \$ 204.00    |
| 12871  | Moving Forward face to face  | Mansfield       | Tuesday   | 7:00 PM  | No     | \$ -        |            |            | \$ 20.00  |              | \$ 50.00    |             |             | \$ 50.00    | \$ 120.00    |
| 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     | \$ 3.00     | \$ 10.00    | \$ 25.00    | \$ 74.06     |
| 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   | \$ 78.58    | \$ 136.77   | \$ 67.78    | \$ 1,625.84  |
|        | OBI MEETING 7TH TRADITION  |                 |           |          |        | \$ 13.00    | \$ 30.00   | \$ 5.00    | \$ 20.00  | \$ 10.00     | \$ 24.81    | \$ 47.00    | \$ 18.00    | \$ 35.00    | \$ 202.81    |
|        | 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)   |             |             | \$ (0.29)   | \$ (1.44)    |
|        | PAYPAL FEES (make this a negative #)   |                 |           |          |        | \$ (7.32)   | \$ (14.31) | \$ (14.21) | \$ (9.76) | \$ (9.44)    | \$ (12.25)  | \$ (13.94)  | \$ (5.32)   | \$ (3.33)   | \$ (89.88)   |
|        | OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT) |                 |           |          |        |             |            |            |           |              |             |             |             |             | \$ -         |
|        | CONTRIBUTIONS SUBTOTAL   |                 |           |          |        | \$ 1,068.02 | \$ 629.25  | \$ 660.71  | \$ 572.23 | \$ 376.01    | \$ 867.18   | \$ 611.64   | \$ 873.70   | \$ 262.16   | \$ 5,920.90  |
|        | APPEAL FOR WSBC EXPENSES   |                 |           |          |        |             |            |            |           |              |             |             |             |             |              |
|        | LITERATURE SOLD , INCL JOURNALS IN PERSON  |                 |           |          |        | \$ 300.00   |            |            | \$ 90.00  | \$ 319.00    | \$ 322.00   |             |             | \$ 407.00   | \$ 1,438.00  |
|        | AMAZON JOURNAL SALES ROYALTIES   |                 |           |          |        |             |            |            |           |              |             |             |             |             |              |
|        | SCHOLARSHIPS, REIMBURSEMENTS   |                 |           |          |        |             |            |            |           |              |             |             |             |             |              |
|        | Enders Island deposits   |                 |           |          |        |             |            |            |           | \$ 10,570.00 | \$ 750.00   | \$ 940.00   | \$ 755.00   | \$ 890.00   | \$ 13,905.00 |
|        | TOTAL  |                 |           |          |        | \$ 1,495.34 | \$ 629.25  | \$ 660.71  | \$ 662.23 | \$ 11,265.01 | \$ 1,939.18 | \$ 1,551.64 | \$ 1,628.70 | \$ 1,559.16 | \$ 21,391.22 |
|        | DEPOSIT (checks and cash from bank statement)  |                 |           |          |        | \$ 676.50   | \$ 20.00   | \$ -       | \$ 173.00 | \$ 10,830.00 | \$ 1,301.00 | \$ 990.00   | \$ 1,194.00 | \$ 890.00   | \$ 16,074.50 |
|        | VENMO TRANSFER TOTAL   |                 |           |          |        | \$ 691.52   | \$ 348.00  | \$ 482.00  | \$ 292.76 | \$ 280.81    |             | \$ 519.07   | \$ 340.25   | \$ 624.71   | \$ 3,579.12  |
|        | AMAZON DEPOSIT   |                 |           |          |        | \$ 16.71    | \$ 56.59   | \$ 65.75   | \$ 142.71 | \$ 5.97      |             | \$ 39.39    | \$ 4.77     | \$ 11.94    | \$ 343.83    |
|        | PAYPAL TRANSFER TOTAL  |                 |           |          |        | \$ 110.61   | \$ 261.25  | \$ 178.71  | \$ 193.45 | \$ 155.79    |             | \$ 549.06   | \$ 94.45    | \$ 44.45    | \$ 1,587.77  |
|        | DIFFERENCE   |                 |           |          |        | \$ -        | \$ -       | \$ 0.00    | \$ 3.02   | \$ (1.59)    | \$ 638.18   | \$ (506.49) | \$ (0.00)   | \$ (0.00)   | \$ 133.12    |