

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>AMOUNT</u>	<u>BALANCE</u>
10/1/24	opening bank balance			\$ 26,342.74
10/3/24	debit	Dollar Tree - notebooks and pens for Enders retreat	\$ (56.18)	\$26,286.56
10/3/24	deposit	7th tradition	\$ 110.00	\$26,396.56
10/7/24	debit	plubin for website	\$ (126.65)	\$26,269.91
10/7/24	check #2045	R6 Raffle for convention	\$ (100.00)	\$26,169.91
10/10/24	debit	Dollar Tree - notebooks for Enders retreat	\$ (30.76)	\$26,139.15
10/15/24	debit	Quickbooks monthly fee	\$ (10.63)	\$26,128.52
10/15/2024	debit	IRS non-profit application	\$ (600.00)	\$25,528.52
10/15/2024	debit	Redbubble - stickers to sell at R6 Convention	\$ (118.53)	\$25,409.99
10/18/2024	check #2039	Jason E. Smith CPA for non-profit status	\$ (750.00)	\$24,659.99
10/21/2024	deposit	for Enders retreat	\$ 360.00	\$25,019.99
10/29/2024	deposit	Amazon payment for journals purchased	\$ 63.27	\$25,083.26
10/31/2024	closing bank balance			\$25,083.26

MTG #	meeting name	City	Day	Time	Hybrid	jan	feb	mar	apr	may	June	July	Aug	Sept	Oct	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	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			\$ 85.00	\$ 225.00
41086	One Purpose Only	Plainville	Saturday	8:30 AM	No	\$ 60.00							\$ 10.00	\$ 3.00	\$ 3.00	\$ 76.00
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	\$ 10.00	\$ 511.75
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	\$ 24.00	\$ 432.25
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		\$ 25.00	\$ 229.00
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	\$ 89.78	\$ 1,715.62
	OBI MEETING 7TH TRADITION					\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 24.81	\$ 47.00	\$ 18.00	\$ 35.00	\$ 13.00	\$ 215.81
	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)	\$ -3.96	\$ (93.84)
	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	\$ 245.82	\$ 6,166.72
	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	\$ 360.00	\$ 14,265.00
	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	\$ 605.82	\$ 21,997.04
	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	\$ 470.00	\$ 16,544.50
	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		\$ 63.27	\$ 407.10
	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)	\$ 135.82	\$ 268.94
	Note: Amazon, Paypal and Venmo deposits from June will be posted in July															
	Note: Paypal and Venmo transfers from October will appear in November															

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
10/3/26	debit	Dollar Tree - purchase of notebooks and pens	\$ (56.18)	\$ 9,627.42
10/10/24	debit	Dollar Tree - purchase of notebooks and pens	\$ (30.76)	\$ 9,596.66
10/21/24	deposit	Enders Retreat	\$ 360.00	\$ 9,956.66
11/4/24	deposit	Enders Retreat	\$ 150.00	\$ 10,106.66
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	