

<b>11/1/24</b>	<b>opening bank balance</b>			<b>\$ 25,083.26</b>
11/1/24	deposit	venmo transfer	\$ 87.00	\$25,170.26
11/1/24	deposit	paypal transfer	\$ 48.82	\$25,219.08
11/4/24	deposit	150 retreat; 100 7th tradition (Susanna)	\$ 250.00	\$25,469.08
11/4/24	deposit	journals 410. stickers 49. sold	\$ 459.00	\$25,928.08
11/4/24	debit	Staples agenda in color for retreat	\$ (56.27)	\$25,871.81
<u>11/4/24</u>	<u>venmo payment</u>	to Sandy for 25 newcomer packets	\$ (50.00)	\$25,821.81
<u>11/5/24</u>	<u>debit</u>	Staples copies for retreat	\$ (81.80)	\$25,740.01
11/5/2024	venmo payment	to Nancy H for sticker purchase	\$ (77.63)	\$25,662.38
11/12/2024	debit	Amazon fodr 15 journals purchased	\$ (155.10)	\$25,507.28
11/14/2024	debit	Intuit quickbooks monthly payment	\$ (10.63)	\$25,496.65
11/14/2024	debit	Staples paper for signs, markers	\$ (26.15)	\$25,470.50
11/14/2024	check 240	Retreat refund	\$ (350.00)	\$25,120.50
11/14/2024	check 241	Retreat final payment	\$ (9,548.60)	\$15,571.90
11/18/2024	deposit	retreat 1295; journals sold 196; books sold 189; 7th tradition 100.	\$ 1,780.00	\$17,351.90
11/20/2024	debit	Constant Contact web support	\$ (31.03)	\$17,320.87
11/26/2024	deposit	retreat 300; 7th tradition 100	\$ 400.00	\$17,720.87
11/27/2024	deposit	gratuities collected for Enders staff returned	\$ 600.00	\$18,320.87
11/27/2024	deposit	venmo cashout	\$ 228.35	\$18,549.22
11/27/2024	deposit	paypal cashout	\$ 80.34	\$18,629.56
11/27/2024	depositi	Amazon payment for journals sold online	\$ 35.79	\$18,665.35
11/30/2024	closing bank balance			\$18,665.35

MTG #	meeting name	City	Day	Time	Hybrid	jan	feb	mar	apr	may	June	July	Aug	Sept	Oct	Nov	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				\$ 100.00	\$ 183.00
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	\$ 100.00	\$ 325.00
41086	One Purpose Only	Plainville	Saturday	8:30 AM	No	\$ 60.00							\$ 10.00	\$ 3.00	\$ 3.00	\$ 13.35	\$ 89.35
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		\$ 28.00	\$ 713.38
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					\$ 20.00	\$ 93.00
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	\$ 10.00	\$ 521.75
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												\$ 50.00	\$ 50
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	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	\$ 29.00	\$ 461.25
56135	BBSS zoom	East Providence	Tuesday	6:30 PM	No	\$ 50.00	\$ 6.00										\$ 56.00
800810	Big Book Step Study zoom	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	\$ 50.00	\$ 279.00
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM	No	\$ -			\$ 20.00		\$ 50.00			\$ 50.00		\$ 50.00	\$ 170.00
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	\$ 105.78	\$ 1,821.40
	OBI MEETING 7TH TRADITION					\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 24.81	\$ 47.00	\$ 18.00	\$ 35.00	\$ 13.00	\$ 10.00	\$ 225.81
	Redbubble Inc via paypal															\$ 31.52	\$ 31.52
	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	\$ -3.96	\$ (97.80)
	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	\$ 593.69	\$ 6,760.41

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
11/4/24	debit	Staples - copies for retreat	\$ (81.80)	\$ 10,024.86
11/4/24	debit	Staples - agenda copies in color for retreat	\$ (57.27)	9,967.59
11/14/24	debit	Staples - paper for signs; markers	\$ (26.15)	\$ 9,941.44
11/14/24	check # 2040	refund for Louise T	\$ (350.00)	\$ 9,591.44
11/16/24	check #2041	final payment to Enders	\$ (9,548.60)	\$ 42.84
11/18/24	deposit	retreat checks 1080; cash 215	\$ 1,295.00	\$ 1,337.84
11/26/24	deposit	retreat registration check	\$ 300.00	\$ 1,637.84
12/2/24	debits	2 refunds @\$350; 1 refund@ \$150.	\$ (850.00)	\$ 787.84
11/1/24	deposit	cash collected for kitchen staff tips, returned	\$ 600.00	
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	