## TREASURER'S REPORT

12/1/24	opening bank balance			\$	18,665.35
12/3/2024	venmo payment	refund Enders cancellation	\$ (350.00)	\$	\$18,315.35
12/3/2024	venmo payment	refund Enders cancellation	\$ (150.00)	5	\$18,165.35
12/3/2024	paypal paynent	Alix for tech support Oct, Nov, December	\$ (300.00)	\$	\$17,865.35
12/12/2024	check # 2046	refund Enders cancellation	\$ (350.00)	5	\$17,515.35
12/16/2024	debit	Intuit Quickbooks accounting support	\$ (10.63)	5	\$17,504.72
12/16/2024	debit	Constant Contact web support	\$ (31.03)	5	\$17,473.69
12/30/2024	credit	paypal transfer	\$ 577.77	5	\$18,051.46
12/30/2024	credit	venmo cashout	\$ 169.00	5	\$18,220.46
12/30/2024	credit	Amazon payment for journals sold	\$ 53.70	5	\$18,274.16
12/30/2024	credit	Amazon payment for journals sold	\$ 6.05	9	\$18,280.21
12/31/2024	ending balance			5	\$18,280.21

MTG#	meeting name	City	Day	Time		Special Focus	Language	Open/C	Hybrid	<u>jan</u>	<u>feb</u>	mar	<u>apr</u>	may	June_	July	Aug	<u>Sept</u>	<u>Oct</u>	Nov		Total
801598	Two Way Prayer	zoom	Friday	7:00 AM																	\$161.43	
38587	Big Book, OA Second and/or Third Edition	Mystic	Friday	9:30 AM	Big Book, OA Second and/or Third Edit	None	English	Open	Yes	\$ -												\$ -
46600		zoom	Edday	7:30 PM	Mada	None	En allah	0	No	\$ 5.00	\$ 70.44	* 0.00	\$ 5.00			\$ 5.00						\$ 88.44
	Courage to Change zoom		Friday				English									\$ 5.00						
	Design for Living hybrid		Friday			None	English	Open	No	\$ 40.00	\$ 8.00	\$ 5.00									-	\$ 93.00
	Freedom through the Big Book	zoom	Friday	9:30 AM						\$ -			\$ 16.05		\$ 5.26	\$ 40.00				\$100.00	_	\$ 21.31
	Let's Be Honest	Johnston	Monday	10:00 AM		Maria	En allah	0	V		A F00		\$ 43.00			\$ 40.00				\$100.00		\$ 183.00
	Big Book Celebration Hybrid	Stonington	Monday	7:00 PM	Big Book, OA Steps and/or Traditions S		English	- P -	Yes		\$ 5.00											\$ 35.00
	Dignity Seekers	Cranston	Monday			None	English	- P -	No	\$ -												\$ -
	A Room With A View	Middletown	Saturday	9:30 AM		None	English		No	\$ -	\$ 50.00				\$ 40.00	\$ 50.00				\$100.00		\$ 325.00
	One Purpose Only	Plainville	Saturday			None	English		No	\$ 60.00							\$ 10.00	\$ 3.00	\$3.00	\$13.35		\$ 89.35
	Big Book, Speaker	Greenville	Saturday	9:00 AM		None	English		No	\$ -												\$ -
	Forever Grateful zoom	zoom	Saturday	9:30 AM		None	None	Open		\$ 175.00	\$ 84.69	\$ 53.00		\$ 36.00	\$ 41.69	\$ 60.00	\$207.00	\$28.00		\$28.00		
16613	Peace Within hybrid	Gales Ferry	Saturday		Literature, Writing	None	English	Open	Yes	\$ -							\$225.00					\$ 225.00
800178	OA Steps and/or Traditions		Saturday	10:00 AM	l English		None	Open		\$ -												\$ -
	Study	closed						_														
05170	Saturday Salvation	Fall River	Saturday	10:00 AM		None	English	- p	No	\$ -												\$ -
	Body Image	zoom	Sunday	10:00 AM			None	Open			\$ 5.00			\$ 60.00	\$ 3.00					\$20.00		\$ 93.00
01425	Friendship	Rumford	Sunday			None	English	- 1-	No	\$ -												\$ -
	Literature, Varies	Westerly	Sunday			None	English		Yes	\$ -												\$ -
	Sunday OA Two Way Prayer	zoom	Sunday	7:00 AM			None	Open			\$ 10.00		\$ 112.75	\$ 5.00	\$ 29.00	\$ 305.00	\$ 20.00	\$10.00	\$10.00	\$10.00	\$171.44	
	The Art of Abstinence		Sunday			None	English	Open	No	\$ -												\$ -
57906	Happy Destiny	Waterford	Thursday	9:30 AM	closed					\$ -												\$ -
	Big Book meeting	Kingston	Thursday	6-7 pm																\$50.00		50
89955	Full Service Recovery	zoom	Thursday	7:00 PM	English		None	Open		\$ 30.80	\$ 20.00		\$ 20.00									\$ 70.80
51785	Growth from Within phone	Cranston	Thursday	7:00 PM	Varies	None	English	Open	No	\$ -												\$ -
53588	New Beginning	Lincoln	Thursday		Literature	None	English	Open	No	\$ -				\$ 30.00								\$ 30.00
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM	Varies	None	English	Closed	No	\$ -												\$ -
56941	Thursday Night Hope	Bristol	Thursday	6:00 PM		None	English		No	\$ -												\$ -
57910	Fragrance Free face to face	Gales Ferry	Tuesday	9:30 AM			Ť			\$ -							\$ 200.00					\$ 200.00
800796	Surrender to Win zoom	,	Tuesday	7:00 PM	1					\$ 49.00	\$ 53.00	\$ 40.00	\$ 45.00	\$ 50.00	\$ 59.00	\$ 32.00		\$47.00	\$24.00	\$29.00	\$58.00	
	BBSS zoom	East	Tuesday		Big Book, Speaker	None	English	Open	No	\$ 50.00							7 00.20	Ç-1.1.50	7250			\$ 56.00
		Providence	,		-9,					,	,											
800810	Big Book Step Study zoom		Tuesday	6:30 AM											\$ 14.00		\$ 14.00					\$ 28.00
	Just for Today (St Marys)	Portsmouth	Tuesday			None	English	Open	No	\$ 30.00	\$ 24.00	\$ 10.00	\$ 80.00			\$ 5.00			\$25.00	\$50.00		\$ 279.00
	Moving Forward face to face	Mansfield	Tuesday		AA 12/12, Varies	None	English	Open	_	\$ -			\$ 20.00		\$ 50.00		<b>V</b> 0.00	\$ 50.00		\$50.00		\$ 170.00
	Surrender to Win (KENT)	Warwick	Tuesday	7:00 PM		None	English		No	\$ -			Ų 20.00		<b>V</b> 00.00			\$ 50.00		<b>400.00</b>		
801543	Two Way Prayer	zoom	Wednesday	7:00 AM	Varies	IVOITO	Liigiioii	Орен	140												\$161.44	
46174	100 Pounder (MIRIAM)		Wednesday		Speaker, Varies	100-Pounders	Caplish	0000	No	\$ -	\$ 26.25			e 404	e = 00	\$ 3.00	£ 10.00	¢ 25 00				\$ 161.44 \$ 74.06
55649	12 Steps Within	East	Wednesday	4:00 PM	English	100=Founders	English None	Open Open	IVO	\$ -	\$ 20.23			ş 4.01	\$ 3.00	φ 3.00	\$ 10.00	\$ 2J.00				\$ -
55049	12 Steps Within	Grenwich	vveuriesuay	4.00 PM	English		INORE	Open														• -
51722	Steps to Serenity	Kingston	Wednesday	6:30 PM	Varies	None	English	Open	No	s .												s .
	Stop & Step	Middletown	Wednesday			None	English		No	\$ -												\$ -
	R6 Grant for PIPO	WIIGGIGGOWII	vvcuncoday	7.00110	Or Oteps and or Traditions Olddy	140116	Liigiioii	Орен	140	\$ -											-	\$ -
INA	NO GIAIR IOI FIFO									\$ -											$\overline{}$	\$ -
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																						•
	Donations earmarked for Enders	Island Retr	eat cashflow							\$ 311.50	640040	A 404 70	\$ 139.23	6.450.00	6045 50	A 70.50	6 400 77	\$67.78	\$89.78	6405 70		\$ 311.50 \$ 1,974.18
	PERSONAL CONTRIBUTIONS OBI MEETING 7TH TRADITION												\$ 139.23						\$89.78		\$48.40	
										\$ 13.00	\$ 30.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 24.81	\$ 47.00	\$ 18.00	\$ 35.00	\$13.00			
	Redbubble Inc via paypal																			\$31.52		\$ 31.52
	ADJUSTMENT TO BALANCE									\$ -												\$ -
	FUNDRAISERS									\$ -	A 0= 00			A 00 00							$\overline{}$	\$ -
	WORKSHOPS									\$ -	\$ 65.00	A 100 :-		\$ 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)				\$ (0.19)				\$ (0.29)				\$ (1.44
	PAYPAL FEES (make this a nega	tive #)								\$ (7.32)	\$ (14.31)	\$ (14.21)	\$ (9.76)	\$ (9.44)	\$ (12.25)	\$ (13.94)	\$ (5.32)	\$ (3.33)	-\$3.96	-\$3.96	-\$20.72	
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARS (PREFERRED METHOD: MAKE SEPARATE DEPOSI	HIPS T)																				\$ -
	(PREFERRED METHOD: MAKE SEPARATE DEPOS									\$ 1,068.02	\$ 629.25	\$ 660.71	\$ 572.23	\$ 376.01	\$867.18	\$ 611.64	\$873.70	\$ 262.16	\$ 245.82	\$ 593.69	\$ 746.77	\$7,507.18
	CONTRIBUTIONS SUBTOTAL																					
																					<b>V</b> 1 -10.11	
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES		RSON							\$ 300.00			\$ 90,00	\$ 319.00	\$ 322,00			\$ 407.00		\$859.00	V 1-10.11	\$2.297 00
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD , INCL JOUF	RNALS IN PE	RSON							\$ 300.00			\$ 90.00	\$ 319.00	\$ 322.00			\$ 407.00		\$859.00	V 1 40.11	\$2,297.00
	CONTRIBUTIONS SUBTOTAL  APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUF AMAZON JOURNAL SALES ROY	RNALS IN PE (ALTIES	RSON							\$ 300.00			\$ 90.00	\$ 319.00	\$ 322.00			\$ 407.00		\$859.00	7130	\$2,297.00
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD , INCL JOUF AMAZON JOURNAL SALES RO' SCHOLARSHIPS, REIMBURSEN	RNALS IN PE (ALTIES	RSON							\$ 300.00			\$ 90.00			\$ 040 00	\$ 755 00		¢3£0.00		711011	
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUF AMAZON JOURNAL SALES RO' SCHOLARSHIPS, REIMBURSEM Enders Island deposits	RNALS IN PE (ALTIES	RSON								\$ 620.25	\$ 660.74		\$ 10,570.	\$750.00	\$ 940.00		\$ 890.00		\$2,345.00		\$16,610.00
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUI AMAZON JOURNAL SALES RO' SOLD SOLD SENDER Enders Island deposits TOTAL	RNALS IN PE (ALTIES IENTS								\$ 1,495.34	\$629.25	\$ 660.71	\$ 662.23	\$ 10,570. \$ 11,265.	\$ 750.00 \$ 1,939.1	\$ 1,551.64	\$ 1,628.7	\$ 890.00 \$ 1,559.	\$ 605.82	\$2,345.00 \$3,797.69	\$ 746.77	\$16,610.00 \$26,541.50
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUR AMAZON JOURNAL SALES RO' SCHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron	RNALS IN PE (ALTIES IENTS								\$ 1,495.34 \$ 676.50	\$ 20.00	\$ -	\$ 662.23 \$ 173.00	\$ 10,570. \$ 11,265. \$ 10,830.	\$ 750.00 \$ 1,939.1	\$ 1,551.64 \$ 990.00	\$ 1,628.70 \$ 1,194.00	\$ 890.00 \$ 1,559. \$ 890.00	\$ 605.82	\$2,345.00 \$3,797.69 \$3,489.00	\$746.77 \$0.00	\$16,610.00 \$26,541.50 \$20,033.50
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUI AMAZON JOURNAL SALES RO' SCHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron VENIMO TRANSFER TOTAL	RNALS IN PE (ALTIES IENTS								\$ 1,495.34 \$ 676.50 \$ 691.52	\$ 20.00 \$348.00	\$ - \$482.00	\$ 662.23 \$ 173.00 \$ 292.76	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81	\$ 750.00 \$ 1,939.1	\$ 1,551.64 \$ 990.00 \$ 519.07	\$1,628.70 \$1,194.00 \$340.25	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71	\$ 605.82 \$470.00	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35	\$ 746.77 \$0.00 \$169.00	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUR AMAZON JOURNAL SALES RO'S SCHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron VENIOT RANSFER TOTAL AMAZON DEPOSIT	RNALS IN PE (ALTIES IENTS								\$ 1,495.34 \$ 676.50 \$ 691.52 \$ 16.71	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71	\$10,570. \$11,265. \$10,830. \$280.81 \$5.97	\$ 750.00 \$ 1,939.1	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39	\$1,628.70 \$1,194.00 \$340.25 \$4.77	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94	\$ 605.82	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79	\$746.77 \$0.00 \$169.00 \$59.75	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUR AMAZON JOURNAL SALES RO' SCHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT [Checks and cash from VENMO TRANSFER TOTAL AMAZON DEPOSIT PAYPAL TRANSFER TOTAL	RNALS IN PE (ALTIES IENTS								\$ 1,495.34 \$ 676.50 \$ 691.52	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75 \$ 178.71	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71 \$ 193.45	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81 \$ 5.97 \$ 155.79	\$ 750.00 \$ 1,939.1 \$ 1,301.0	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39 \$ 549.06	\$1,628.70 \$1,194.00 \$340.25 \$4.77 \$94.45	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94 \$ 44.45	\$ 605.82 \$470.00 \$63.27	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79 \$129.16	\$746.77 \$0.00 \$169.00 \$59.75 \$577.77	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64 \$2,294.70
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL JOUR AMAZON JOURNAL SALES RO'S SCHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron VENIOT RANSFER TOTAL AMAZON DEPOSIT	RNALS IN PE (ALTIES IENTS								\$ 1,495.34 \$ 676.50 \$ 691.52 \$ 16.71	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71 \$ 193.45	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81 \$ 5.97 \$ 155.79	\$ 750.00 \$ 1,939.1 \$ 1,301.0	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39 \$ 549.06	\$1,628.70 \$1,194.00 \$340.25 \$4.77 \$94.45	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94 \$ 44.45	\$ 605.82 \$470.00 \$63.27	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79	\$746.77 \$0.00 \$169.00 \$59.75 \$577.77	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64 \$2,294.70
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL. JOUL AMAZON JOURNAL SALES RO'S CHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron VENMO TRANSFER TOTAL AMAZON DEPOSIT PAYPAL TRANSFER TOTAL DIFFERENCE	RNALS IN PE /ALTIES IENTS I bank state	ment)							\$ 1,495.34 \$ 676.50 \$ 691.52 \$ 16.71	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75 \$ 178.71	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71 \$ 193.45	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81 \$ 5.97 \$ 155.79	\$ 750.00 \$ 1,939.1 \$ 1,301.0	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39 \$ 549.06	\$1,628.70 \$1,194.00 \$340.25 \$4.77 \$94.45	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94 \$ 44.45	\$ 605.82 \$470.00 \$63.27	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79 \$129.16	\$746.77 \$0.00 \$169.00 \$59.75 \$577.77	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64 \$2,294.70
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WISSC EXPENSES LITERATURE SOLD, INCL JOUI AMAZON JOURNAL SALES RO'S SCHOLARSHIPS, REIMBRURSEN Enders Island deposits TOTAL UDEPOSIT (checks and cash fron VENIMO TRANSFER TOTAL AMAZON DEPOSIT PAYPAL TRANSFER TOTAL DIFFERENCE Note: Amazon, Paypal and Venn	RNALS IN PE (ALTIES ENTS In bank states to deposits in	ment)							\$ 1,495.34 \$ 676.50 \$ 691.52 \$ 16.71	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75 \$ 178.71	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71 \$ 193.45	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81 \$ 5.97 \$ 155.79	\$ 750.00 \$ 1,939.1 \$ 1,301.0	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39 \$ 549.06	\$1,628.70 \$1,194.00 \$340.25 \$4.77 \$94.45	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94 \$ 44.45	\$ 605.82 \$470.00 \$63.27	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79 \$129.16	\$746.77 \$0.00 \$169.00 \$59.75 \$577.77	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64 \$2,294.70
	CONTRIBUTIONS SUBTOTAL APPEAL FOR WSBC EXPENSES LITERATURE SOLD, INCL. JOUL AMAZON JOURNAL SALES RO'S CHOLARSHIPS, REIMBURSEN Enders Island deposits TOTAL DEPOSIT (checks and cash fron VENMO TRANSFER TOTAL AMAZON DEPOSIT PAYPAL TRANSFER TOTAL DIFFERENCE	RNALS IN PE (ALTIES ENTS In bank states to deposits in	ment)							\$ 1,495.34 \$ 676.50 \$ 691.52 \$ 16.71	\$ 20.00 \$ 348.00 \$ 56.59	\$ - \$ 482.00 \$ 65.75 \$ 178.71	\$ 662.23 \$ 173.00 \$ 292.76 \$ 142.71 \$ 193.45	\$ 10,570. \$ 11,265. \$ 10,830. \$ 280.81 \$ 5.97 \$ 155.79	\$ 750.00 \$ 1,939.1 \$ 1,301.0	\$ 1,551.64 \$ 990.00 \$ 519.07 \$ 39.39 \$ 549.06	\$1,628.70 \$1,194.00 \$340.25 \$4.77 \$94.45	\$ 890.00 \$ 1,559. \$ 890.00 \$ 624.71 \$ 11.94 \$ 44.45	\$ 605.82 \$470.00 \$63.27	\$2,345.00 \$3,797.69 \$3,489.00 \$315.35 \$35.79 \$129.16	\$746.77 \$0.00 \$169.00 \$59.75 \$577.77	\$16,610.00 \$26,541.50 \$20,033.50 \$4,063.47 \$502.64 \$2,294.70

## TREASURER'S REPORT

<u>DATE</u>	<u>ITEM</u>	NOTES	AMOUNT	BAL	_ANCE_
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		7th tradition from Monday meeting #46231 earmarked for 2025 Enders Island Retreat deposit (which has not yet been approved by OBI intergroup)	\$ 443.00		