

1/1/25	opening bank balance			\$	18,280.21	
1/9/2025	Alix via paypal	January Tech Support		\$	(100.00)	
1/14/2025	debit	Intuit Quick Books monthly fee - accounting support		\$	(10.63)	
1/16/2025	debit	Constant Contact - web support		\$	(31.03)	
1/17/2025	deposit	7th tradition		\$	40.00	
1/17/2025	debit	USPS annual box fee		\$	(200.00)	
1/17/2025	debit	R6 virtual assembly (Sandy)		\$	(16.82)	
1/29/2025	Paypal Transfer			\$	358.46	
1/29/2025	Venmo Cashout			\$	331.26	
1/29/2025	Amazon payment			\$	6.05	
1/29/2025	Amazon payment			\$	40.59	
1/31/2025	ending balance				18,698.09	
<b>SET ASIDES</b>					\$	18,698.09
	TREASURER EXPENSES	BY MOTION, 12/19, \$100		\$	(91.52)	
	WORKSHOP/RETREATS	PROPOSED FOR 2-4-25 OBI MTG		\$	(1,500.00)	
	PI/PO	PROPOSED FOR 2-4-25 OBI MTG		\$	(1,000.00)	
					14,886.89	
					14,886.89	
					14,886.89	
	FUND FOR WSBC	FOR 2026: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES		\$	(2,500.00)	
					12,386.89	
					COMMITTED FUNDS/EXPENSES	\$ (6,311.20)
<b>DATE</b>	<b>EXPECTED EXPENSES (PRUDENT RESERVE).</b>					
	<b>1 YEAR TOTAL</b>				\$ 12,386.89	
					\$ 12,386.89	
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ \$100/MONTH, PAY BY PAYPAL		\$	(1,200.00)	
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31		\$	(200.00)	
4/1/25	REGION 6 SPRING ASSEMBLY	VIRTUAL, \$16 PER PERSON, 3 VOTING REPS, 3 GUESTS		\$	(96.00)	
4/1/25	WSBC	VIRTUAL, \$249 PER PERSON, 2 DELEGATES		\$	(498.00)	
6/1/25	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT		\$	(45.00)	
9/1/25	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH		\$	(1,000.00)	
9/1/25	TIME.LY	PLUG-IN EXCHANGE FEE		\$	(9.00)	
9/1/25	TIME.LY	ANNUAL PLUG-IN COST		\$	(300.00)	
10/7/25	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7		\$	(1,249.00)	
2/10/2026	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10		\$	(224.64)	
4/1/26	WSBC	2ND DELEGATE (SEE ABOVE FOR 1ST DELEGATE)		\$	(3,000.00)	
11/1/26	STABLEPOINT (HOSTICA)	Web Server Annual Overhead expense 3 year; renews 11/26		\$	(183.00)	
					EXPECTED EXPENSES, 1 YEAR TOTAL	\$ (8,004.64)
<b>DATE</b>	<b>EXPECTED INCOME</b>					
ONGOING	CONTRIBUTIONS FROM GROUPS			\$	-	
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER			\$	-	
ONGOING	CITIZENS BANK DEPOSIT			\$	-	
	<b>TBD'S, NEED MOTIONS</b>					
NOW					\$ -	
NOW	PROPOSED PRUDENT RESERVE AND CONTRIBUTIONS POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (80%) AND REGION 6 (20%) TWICE A YEAR IN JAN AND JULY			\$ 4,382.25	
			WSO	\$	(3,505.80)	
			REGION 6	\$	(876.45)	

MTG #	meeting name	City	Day	Time	Topic	Special Focus	Language	Open/C Hybrid	jan	feb	mar	apr	Total
801598	2 Way Prayer	zoom	Friday	7:00 AM					\$ 54.16				\$ 54.16
46600	Courage to Change zoom	Cranston	Friday	7:30 PM	Varies	None	English	Open	No				\$ -
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	Big Book	None	English	Open	No	\$ 40.00			\$ 40.00
800557	Freedom through the Big Book	zoom	Friday	9:30 AM					\$ 5.26				\$ 5.26
54443	Let's Be Honest	Johnston	Monday	10:00 AM									\$ -
46231	Big Book Celebration Hybrid	Storington	Monday	7:00 PM	Big Book, OA Steps and/or	None	English	Open	Yes	\$ 5.00			\$ 5.00
38721	A Room With A View	Middletown	Saturday	9:30 AM	Varies	None	English	Open	No				\$ -
41086	One Purpose Only	Plainville	Saturday	8:30 AM	OA Steps and/or Traditions	None	English	Open	No				\$ -
800231	Forever Grateful zoom	zoom	Saturday	9:30 AM	English	None	None	Open		\$ 78.00			\$ 78.00
16613	Peace Within hybrid	Gales Ferry	Saturday	10:00 AM	Literature, Writing	None	English	Open	Yes				\$ -
89339	Body Image	zoom	Sunday	10:00 AM	English		None	Open					\$ -
53678	Literature, Varies	Westerly	Sunday	6:00 PM	Literature, Varies	None	English	Open	Yes				\$ -
800291	Sunday OA Two Way Prayer	zoom	Sunday	7:00 AM	English		None	Open		\$ 54.01			\$ 54.01
58136	Big Book meeting	Kingston	Thursday	6-7 pm					\$ 40.00				\$ 40.00
89955	Full Service Recovery	zoom	Thursday	7:00 PM	English		None	Open					\$ -
51785	Growth from Within phone	Cranston	Thursday	7:00 PM	Varies mtg suspended	None	English	Open	No				\$ -
53588	New Beginning	Lincoln	Thursday	10:00 AM	Literature	None	English	Open	No				\$ -
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM	Varies temp. suspended	None	English	Closed	No				\$ -
57910	Fragrance Free face to face	Gales Ferry	Tuesday	9:30 AM									\$ -
800796	Surrender to Win zoom		Tuesday	7:00 PM					\$ 40.65				\$ 40.65
58007	Marian Mohr	Warren, RI	Tuesday	7:00 PM	Varies								\$ -
800810	Big Book Step Study zoom		Tuesday	6:30 AM									\$ -
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	Literature	None	English	Open	No				\$ -
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM	AA 12/12, Varies	None	English	Open	No				\$ -
801543	Two Way Prayer	zoom	Wednesday	7:00 AM					\$ 54.17				\$ 54.17
46174	100 Pounder (MIRIAM) virtual	Providence	Wednesday	7:30 PM	Speaker, Varies	100-Pounders	English	Open	No	\$ 20.00			\$ 20.00
NA	R6 Grant for PIPO												\$ -
													\$ -
													\$ -
													\$ -
	PERSONAL CONTRIBUTIONS								\$ 257.35				\$ 257.35
	OBI MEETING 7TH TRADITION								\$ 12.00				\$ 12.00
	Redbubble Inc via paypal												\$ -
	ADJUSTMENT TO BALANCE												\$ -
	FUNDRAISERS												\$ -
	WORKSHOPS												\$ -
	Big Book Step Study												\$ -
	2-WAY PRAYER WORKSHOP								\$ 79.32				\$ 79.32
	venmo fees												\$ -
	PAYPAL FEES (make this a negative #)								\$ (16.20)				\$ (16.20)
	<small>OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)</small>												\$ -
													\$ -
	CONTRIBUTIONS SUBTOTAL								\$ 723.72	\$ -	\$ -	\$ -	\$ 723.72
	APPEAL FOR WSBC EXPENSES												\$ 0.00
	LITERATURE SOLD , INCL JOURNALS IN PERSON								\$ 6.00				\$ 6.00
	AMAZON JOURNAL SALES ROYALTIES												\$ 0.00
	SCHOLARSHIPS, REIMBURSEMENTS												\$ 0.00
	TOTAL								\$ 729.72	\$ -	\$ -	\$ -	\$ 729.72
	DEPOSIT (checks and cash from bank statement)								\$ 40				\$ 40.00
	VENMO TRANSFER TOTAL								\$ 331.26				\$ 331.26
	AMAZON DEPOSIT								\$ 46.64				\$ 46.64
	PAYPAL TRANSFER TOTAL								\$ 358.46				\$ 358.46
	DIFFERENCE								\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)