

2/1/25	opening bank balance			\$	18,698.09
2/3/2025	payment to Alix via paypal	February tech support	\$	(100.00)	\$18,598.09
2/6/2025	deposit	7th tradition	\$	116.00	\$18,714.09
2/14/2025	debit	intuit quickbooks monthly payment	\$	(10.63)	\$18,703.46
2/18/2025	debit	Constant Contact web support	\$	(31.03)	\$18,672.43
2/26/2025	venmo cashout		\$	156.00	\$18,828.43
2/26/2025	Payal transfer		\$	75.45	\$18,903.88
2/28/2025	Amazon payments	journals sold	\$	39.36	\$18,943.24
2/28/2025	ending balance				\$18,943.24
SET ASIDES					
	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$	(91.52)	\$ 18,851.72
	WORKSHOP/RETREATS	PROPOSED FOR 2-4-25 OBI MTG	\$	(1,500.00)	\$ 16,132.04
	PI/PO	PROPOSED FOR 2-4-25 OBI MTG	\$	(1,000.00)	\$ 15,132.04
					\$ 15,132.04
					\$ 15,132.04
	FUND FOR WSBC	FOR 2026: INCL CARRYOVER, (APPEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$	(2,500.00)	\$ 12,632.04
		COMMITTED FUNDS/EXPENSES	\$	(6,311.20)	
DATE EXPECTED EXPENSES (PRUDENT RESERVE).					
	1 YEAR TOTAL				\$ 12,632.04
					\$ 12,632.04
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ \$100/MONTH, PAY BY PAYPAL	\$	(1,200.00)	\$ 11,432.04
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$	(200.00)	\$ 11,232.04
4/1/25	REGION 6 SPRING ASSEMBLY	VIRTUAL, \$16 PER PERSON, 3 VOTING REPS, 3 GUESTS	\$	(96.00)	\$ 11,136.04
4/1/25	WSBC	VIRTUAL, \$249 PER PERSON, 2 DELEGATES	\$	(498.00)	\$ 10,638.04
6/1/25	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$	(45.00)	\$ 10,593.04
9/1/25	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$	(1,000.00)	\$ 9,593.04
9/1/25	TIME.LY	PLUG-IN EXCHANGE FEE	\$	(9.00)	\$ 9,584.04
9/1/25	TIME.LY	ANNUAL PLUG-IN COST	\$	(300.00)	\$ 9,284.04
10/7/25	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$	(1,249.00)	\$ 8,035.04
2/10/2026	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$	(224.64)	\$ 7,810.40
4/1/26	WSBC	2ND DELEGATE (SEE ABOVE FOR 1ST DELEGATE)	\$	(3,000.00)	\$ 4,810.40
11/1/26	STABLEPOINT (HOSTICA)	Web Server Annual Overhead expense 3 year; renews 11/26	\$	(183.00)	\$ 4,627.40
		EXPECTED EXPENSES, 1 YEAR TOTAL	\$	(8,004.64)	
DATE EXPECTED INCOME					
ONGOING	CONTRIBUTIONS FROM GROUPS		\$	-	\$ -
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$	-	\$ -
ONGOING	CITIZENS BANK DEPOSIT		\$	-	\$ -
TBD'S, NEED MOTIONS					
NOW				\$	-
NOW	PROPOSED PRUDENT RESERVE AND CONTRIBUTIONS POLICY CHANGE	REVIEW MAKING CONTRIBUTIONS OF SURPLUS TO WSO (TBD%) AND REGION 6 (TBD%) TWICE A YEAR IN JAN AND JULY GET APPROVAL FROM IG BEFORE MAKING CONTRIBUTIONS 02-01-25: WSO (80%) AND REGION 6 (20%)			\$ 4,627.40
		WSO			(only calc in Jan and July)
		REGION 6			

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	Stonington	Monday	7:00 PM	Big Book, OA Steps and/or T	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		\$ 10.00			\$ 10.00
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	\$ 10.00		\$ 64.01
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		\$ 21.10			\$ 21.10
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	\$ 63.00			\$ 103.65
58007	Welcome Home	Warren, RI	Tuesday	7:00 PM	Varies					\$ 66.00			\$ 66.00
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	\$ 55.00			\$ 55.00
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	\$ 20.00			\$ 74.17
46174	100 Pounder (MIRIAM) virtual	Providence	Wednesday	7:30 PM	Speaker, Varies	100-Pounders	English	Open	No	\$ 20.00	\$ 5.00		\$ 25.00
NA	R6 Grant for PIPO												\$ -
													\$ -
													\$ -
													\$ -
	PERSONAL CONTRIBUTIONS								\$ 257.35	\$ 83.11			\$ 340.46
	OBI MEETING 7TH TRADITION								\$ 12.00	\$ 37.00			\$ 49.00
	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)	\$ (4.76)			\$ (20.96)
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)												\$ -
													\$ -
	CONTRIBUTIONS SUBTOTAL								\$ 723.72	\$ 365.45	\$ -	\$ -	\$ 1,089.17
	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	\$ 365.45	\$ -	\$ -	\$ 1,095.17