

5/1/25 bank balance from last report			\$	14,708.13
5/5/2025 Alix via paypal	tech support for May	\$	(100.00)	\$14,608.13
5/13/2025 deposit	R6 PIPO grant	\$	1,385.00	\$15,993.13
5/14/2025 debit	intuit quickbooks monthly fee	\$	(10.63)	\$15,982.50
5/16/2025 debit	constant contact web support	\$	(31.03)	\$15,951.47
5/21/2025 debit	WPForms.com	\$	(79.00)	\$15,872.47
5/27/2025 venmo cashout		\$	308.00	\$16,180.47
5/27/2025 paypal transfer		\$	363.52	\$16,543.99
5/28/2025 debit	DRI uprinting - 500 rack cards for teen recovery fest (rush shipping)	\$	(250.88)	\$16,293.11
5/28/2025 debit	DRI uprinting - 1000 business cards for Social work conv., teen fest	\$	(117.00)	\$16,176.11
5/29/2025 deposit	Amazon payment for journals sold	\$	27.45	\$16,203.56
5/29/2025 deposit	Amazon payment for journals sold	\$	10.06	\$16,213.62
5/31/2025 ending balance				\$16,213.62

OCEAN AND BAY INTERGROUP

2025 DONATIONS + LIT SALES

MTG #	meeting name	City	Day	Time	Topic	Special Focus	Language	Open/C	Hybrid	jan	feb	mar	apr	may	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						\$0.00
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										\$28.31	\$28.31
46231	Big Book Celebration Hybrid	Stonington	Monday	7:00 PM	Big Book, OA Steps and/or	None	English	Open	Yes	\$5.00		\$5.00		\$100.00	\$110.00
38721	A Room With A View	Middletown	Saturday	9:30 AM	Varies	None	English	Open	No						\$0.00
41086	One Purpose Only	Plainville	Saturday	8:30 AM	OA Steps and/or Traditions	None	English	Open	No						\$0.00
800231	Forever Grateful zoom	zoom	Saturday	9:30 AM	English	None	None	Open		\$78.00			\$78.00		\$156.00
16613	Peace Within hybrid	Gales Ferry	Saturday	10:00 AM	Literature, Writing	None	English	Open	Yes			\$112.00		\$5.00	\$117.00
89339	Body Image	zoom	Sunday	10:00 AM	English		None	Open			\$10.00			\$53.00	\$63.00
53678	Literature, Varies	Westerly	Sunday	6:00 PM	Literature, Varies	None	English	Open	Yes						\$0.00
800291	Sunday OA Two Way Prayer	zoom	Sunday	7:00 AM	English		None	Open		\$54.01	\$10.00	\$10.00	\$10.00	\$13.00	\$97.01
58136	Big Book meeting	Kingston	Thursday	6-7 pm						\$40.00		\$200.00			\$240.00
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						\$0.00
53588	New Beginning	Lincoln	Thursday	10:00 AM	Literature	None	English	Open	No				\$45.00		\$45.00
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM	Varies temp. suspended	None	English	Closed	No						\$0.00
57910	Fragrance Free face to face	Gales Ferry	Tuesday	9:30 AM											\$0.00
800796	Surrender to Win zoom		Tuesday	7:00 PM						\$40.65	\$45.00	\$64.00	\$22.00	\$15.00	\$186.65
58007	Welcome Home	Warren, RI	Tuesday	7:00 PM	Varies						\$66.00				\$66.00
800810	Big Book Step Study zoom		Tuesday	6:30 AM											\$0.00
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				\$25.00	\$25.00	\$50.00
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	\$25.00	\$25.00		\$25.00	\$95.00
NA	R6 Grant for PIPO													\$1,385.00	\$1,385.00
	PERSONAL CONTRIBUTIONS									\$257.35	\$83.11	\$20.00	\$30.00	\$410.04	\$800.50
	OBI MEETING 7TH TRADITION									\$12.00	\$37.00	\$30.00	\$33.00	\$10.00	\$122.00
	Redbubble Inc via paypal														\$0.00
	ADJUSTMENT TO BALANCE														\$0.00
	FUNDRAISERS														\$0.00
	WORKSHOPS														\$0.00
	Big Book Step Study														\$0.00
	2-WAY PRAYER WORKSHOP									\$79.32					\$79.32
	venmo fees														\$0.00
	PAYPAL FEES (make this a negative #)									-\$16.20	-\$4.76	-\$1.55	-\$3.34	-\$12.83	-\$38.68
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)														\$0.00
	CONTRIBUTIONS SUBTOTAL									\$723.72	\$347.45	\$464.45	\$239.66	\$2,056.52	\$3,831.80
	APPEAL FOR WSBC EXPENSES														\$0.00
	LITERATURE SOLD , INCL JOURNALS IN PERSON									\$6.00			\$85.00		\$91.00
	AMAZON JOURNAL SALES ROYALTIES									\$46.64	\$39.36	\$10.74	\$4.77	\$37.51	\$139.02
	SCHOLARSHIPS, REIMBURSEMENTS														\$0.00
	TOTAL									\$776.36	\$386.81	\$475.19	\$329.43	\$2,094.03	\$4,061.82
	DEPOSIT (checks and cash from bank statement)									\$40.00	\$116.00	\$212.00	\$85.00	\$1,385.00	\$1,838.00
	VENMO TRANSFER TOTAL									\$331.26	\$156.00	\$234.00	\$178.00	\$308.00	\$1,207.26
	AMAZON DEPOSIT									\$46.64	\$39.36	\$10.74	\$4.77	\$37.51	\$139.02
	PAYPAL TRANSFER TOTAL									\$358.46	\$75.45	\$18.45	\$61.66	\$363.52	\$877.54
	DIFFERENCE									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00