

DATE	ITEM	NOTES	AMOUNT	BALANCE
10/1/25	bank balance from last report			\$ 13,814.03
10/1/2025	debit	Amazon for journals to sell at Convention	\$ (205.80)	\$13,608.23
10/2/2025	debit return	R6 assembly hotel reimbursement	\$ 170.61	\$13,778.84
10/6/2025	Alix via paypal	October tech support	\$ (100.00)	\$13,678.84
10/7/2025	credit	from Amazon	\$ 5.53	\$13,684.37
10/10/2025	Mike M via paypal	reimbursement for events calendar payment	\$ (159.43)	\$13,524.94
10/14/2025	check #2050	r6 raffle for convention	\$ (200.00)	\$13,324.94
10/16/2025	debit	constant contact	\$ (36.38)	\$13,288.56
10/20/2025	deposit	7th tradition	\$ 100.00	\$13,388.56
10/27/2025	venmo transfer	7th tradition	\$ 288.00	\$13,676.56
10/27/2025	paypal transfer	7th tradition	\$ 170.67	\$13,847.23
10/29/2025	Amazon	journals sold	\$ 31.02	\$13,878.25
10/30/2025	deposit	7th tradition; journals sold at convention	\$ 451.00	\$14,329.25

OCEAN AND BAY INTERGROUP

2025 DONATIONS + LIT SALES

MTG #	meeting name	City	Day	Time	Topic	jan	feb	mar	apr	may	June	July	Aug	Sept	Oct	Total
801598	2 Way Prayer	zoom	Friday	7:00 AM		\$54.16						\$111.16				\$165.32
46600	Courage to Change zoom	Cranston	Friday	7:30 PM	Varies											\$0.00
54109	Design for Living hybrid	Portsmouth	Friday	9:30 AM	Big Book	\$40.00								\$50.00		\$90.00
800557	Freedom through the Big Book	zoom	Friday	9:30 AM		\$5.26										\$5.26
58466	Cranston Friday	Cranston	Friday	1-2PM							\$25.22					\$25.22
54443	Let's Be Honest	Johnston	Monday	10:00 AM						\$28.31	\$28.31	\$24.19	\$35.00			\$115.81
46231	Big Book Celebration Hybrid	Stonington	Monday	7:00 PM	Big Book, OA Steps ar	\$5.00		\$5.00	\$100.00			\$10.00	\$5.00	\$105.00		\$230.00
38721	A Room With A View	Middletown	Saturday	9:30 AM	Varies					\$190.00	\$200.00			\$100.00		\$490.00
41086	One Purpose Only	Plainville	Saturday	8:30 AM	OA Steps and/or Traditions Study									\$50.00		\$50.00
800231	Forever Grateful zoom	zoom	Saturday	9:30 AM	English	\$78.00			\$78.00			\$111.16				\$267.16
16613	Peace Within hybrid	Gales Ferry	Saturday	10:00 AM	Literature, Writing			\$112.00		\$5.00	\$14.00					\$131.00
89339	Body Image	zoom	Sunday	10:00 AM	English		\$10.00			\$53.00						\$63.00
53678	Literature, Varies	Westerly	Sunday	6:00 PM	Literature, Varies											\$0.00
800291	Sunday OA Two Way Prayer	zoom	Sunday	7:00 AM	English	\$54.01	\$10.00	\$10.00	\$10.00	\$13.00	\$10.00	\$10.00	\$14.00	\$25.00	\$10.00	\$166.01
58136	Big Book meeting	Kingston	Thursday	6-7 PM		\$40.00		\$200.00		\$200.00			\$104.00			\$544.00
89955	Full Service Recovery	zoom	Thursday	7:00 PM	English		\$21.10									\$21.10
51785	Growth from Within phone	Cranston	Thursday	7:00 PM	Varies mtg suspended											\$0.00
53588	New Beginning	Lincoln	Thursday	10:00 AM	Literature			\$45.00								\$45.00
49564	Barrington Step Mtg hybrid	Barrington	Thursday	7:30 PM	Varies temp. suspended											\$0.00
58465	Hope for OA Cranston	Cranston	Thursday	6:30 PM							\$25.22	\$21.10	\$24.19			\$71.28
57910	Fragrance Free face to face	Gales Ferry	Tuesday	9:30 AM										\$79.00		\$79.00
800796	Surrender to Win zoom		Tuesday	7:00 PM		\$40.65	\$45.00	\$64.00	\$22.00	\$15.00	\$75.00	\$37.00	\$75.00	\$65.00	\$64.00	\$502.65
58007	Welcome Home	Warren, RI	Tuesday	7:00 PM	Varies		\$66.00									\$66.00
800810	Big Book Step Study zoom		Tuesday	6:30 AM							\$10.00					\$10.00
00908	Just for Today (St Marys)	Portsmouth	Tuesday	9:30 AM	Literature		\$55.00			\$50.00	\$50.00		\$50.00	\$100.00	\$100.00	\$305.00
12871	Moving Forward face to face	Mansfield	Tuesday	7:00 PM	AA 12/12, Varies				\$25.00	\$25.00		\$100.00	\$20.00	\$20.00		\$190.00
801543	Two Way Prayer	zoom	Wed	7:00 AM		\$54.17					\$5.00	\$111.16				\$170.33
46174	100 Pounder (MIRIAM) virtual	Providence	Wed	7:30 PM	Speaker, Varies	\$20.00	\$25.00	\$25.00		\$25.00	\$25.00			\$5.00		\$125.00
NA	R6 Grant for PIPO									\$1,385.00						\$1,385.00
	PERSONAL CONTRIBUTIONS					\$257.35	\$83.11	\$20.00	\$30.00	\$410.04	\$181.73	\$37.00	\$266.19	\$103.01	\$182.60	\$1,571.03
	OBI MEETING 7TH TRADITION					\$12.00	\$37.00	\$30.00	\$33.00	\$10.00	\$40.00	\$40.00	\$15.00	\$40.00		\$257.00
	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													-\$1.04		-\$1.04
	PAYPAL FEES (make this a negative #)					-\$16.20	-\$4.76	-\$1.55	-\$3.34	-\$12.83	-\$6.28	-\$4.08	-\$18.66	-\$6.96	-\$9.12	-\$83.78
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)															\$0.00
	CONTRIBUTIONS SUBTOTAL					\$723.72	\$347.45	\$464.45	\$239.66	\$2,056.5	\$765.45	\$252.45	\$1,044.42	\$644.11	\$596.67	\$7,134.90
	APPEAL FOR WSBC EXPENSES															\$0.00
	LITERATURE SOLD , INCL JOURNALS IN PERSON					\$6.00			\$85.00					\$45.00	\$413.00	\$549.00
	AMAZON JOURNAL SALES ROYALTIES					\$46.64	\$39.36	\$10.74	\$4.77	\$37.51	\$44.31	\$32.22	\$31.02	\$20.28	\$31.02	\$297.87
	SCHOLARSHIPS, REIMBURSEMENTS															\$0.00
	TOTAL					\$776.36	\$386.81	\$475.19	\$329.43	\$2,094.0	\$809.76	\$284.67	\$1,075.44	\$709.39	\$1,040.69	\$7,981.77
	DEPOSIT (checks and cash from bank statement)					\$40.00	\$116.00	\$212.00	\$85.00	\$1,385.0	\$440.00	\$64.00	\$285.00	\$283.00	\$551.00	\$3,461.00
	VENMO TRANSFER TOTAL					\$331.26	\$156.00	\$234.00	\$178.00	\$308.00	\$182.00	\$119.00	\$251.00	\$295.96	\$288.00	\$2,343.22
	AMAZON DEPOSIT					\$46.64	\$39.36	\$10.74	\$4.77	\$37.51	\$44.31	\$32.22	\$31.02	\$20.28	\$31.02	\$297.87
	PAYPAL TRANSFER TOTAL					\$358.46	\$75.45	\$18.45	\$61.66	\$363.52	\$143.45	\$69.45	\$508.42	\$85.45	\$170.67	\$1,854.98
	DIFFERENCE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70