OCEAN AND BAY INTERGROUP 2026 DONATIONS + LIT SALES

meeting name	Number	Name	Specific Topic	City	State	Day	Time	jan	feb	TOTAL
Fragrance Free face to face	57910	St Luke Lutheran Church	OA Steps and/or Traditions Study	Gales Ferry	CT	Tuesday	9:30 AM	$200.00		$200.00
Big Book Celebration Hybrid	58531	First Congregational Church of Stonington-Hybrid meeting	Meditation	Stonington	CT	Thursday	9:00 AM			
Peace Within hybrid	16613	St Luke Lutheran Church-Hybrid Meeting	Writing	Gales Ferry	CT	Saturday	10:00 AM			
Moving Forward face to face	12871	First Baptist Church	Big Book	Mansfield	MA	Tuesday	7:00 PM	$50.00		$50.00
One Purpose Only	41086	Plainville United Methodist	OA Steps and/or Traditions Study	Plainville	MA	Saturday	8:30 AM	$9.00		$9.00
Just for Today (St Marys)	908	St Mary's Parish House	Literature	Portsmouth	RI	Tuesday	9:30 AM	$50.00		$50.00
Welcome Home	58007	Youth Center Room, Town Hall	Varies	Warren	RI	Tuesday	6:30 PM			
New Beginning	53588	Lincoln Senior Center-Hybrid meeting	Literature	Lincoln	RI	Thursday	10:00 AM			
Big Book meeting	58136	Kingston Congregational Church	Literature, Varies	Kingston	RI	Thursday	6:00 PM	$76.00		$76.00
Hope for OA Cranston	58465	Hope Church	Varies	Cranston	RI	Thursday	6:30 PM		$37.58	$37.58
Design for Living hybrid	54109	St Mary's Parish House	Big Book	Portsmouth	RI	Friday	9:30 AM			
A Room With A View	38721	YANA Newport County-Meeting is Fragrance Free	Varies	Middletown	RI	Saturday	9:30 AM	$140.00		$140.00
Let's Be Honest	54443	Johnston Public Library	Varies	Johnston	RI	Monday	10:00 AM	$37.58		$37.58
2 Way Prayer	800291	zoom	Writing			Sunday	7:00 AM	$84.78		$84.78
2 Way Prayer	801543	zoom	Writing			Monday	8:00 AM			
Body Image	89339	zoom	Speaker			Sunday	10:00 AM	$5.00		$5.00
Big Book Celebration Hybrid	46231	zoom	OA Steps and/or Traditions Study			Monday	7:00 PM	$5.00		$5.00
Big Book Step Study zoom	800810	zoom	Speaker			Tuesday	6:30 PM			
Surrender to Win zoom	800796	zoom	Varies			Tuesday	7:00 PM	$52.00		$52.00
2 Way Prayer	801543	zoom	Writing			Wednesday	7:00 AM	$74.79		$74.79
100 Pounder (MIRIAM) virtual	801685	zoom	100-Pounders			Wednesday	7:30 PM			
Full Service Recovery	89955	zoom	Newcomer			Thursday	7:00 PM			
2 Way Prayer	801598	zoom	Writing			Friday	6:00 AM	$74.79		$74.79
	800557	zoom	OA Second and/or Third Edition			Friday	9:30 AM			
	801686	zoom	Varies			Friday	7:30 PM	$5.00	$51.99	$56.99
NA	R6 Grant for PIPO									
	PERSONAL CONTRIBUTIONS							$139.65	$25.65	$165.30
	OBI MEETING 7TH TRADITION							$15.00		$15.00
	Redbubble Inc via paypal									
	ADJUSTMENT TO BALANCE									
	FUNDRAISERS									
	WORKSHOPS									
	Big Book Step Study									
	2-WAY PRAYER WORKSHOP									
	venmo fees									
	PAYPAL FEES (make this a negative #)							-$12.95	-$5.77	-$18.72
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)									
				CONTRIBUTIONS SUBTOTAL				$1,005.64	$109.45	$1,115.09
				APPEAL FOR WSBC EXPENSES						
				LITERATURE SOLD , INCL JOURNALS IN PERSO				$212.50	$42.00	$254.50
				AMAZON JOURNAL SALES ROYALTIES				$23.88		$23.88
				SCHOLARSHIPS, REIMBURSEMENTS						
				TOTAL				$1,242.02	$151.45	$1,393.47
				DEPOSIT (checks and cash from bank statement				$563.00	$42.00	$605.00
				VENMO TRANSFER TOTAL				$355.50		$355.50
				AMAZON DEPOSIT				$23.88		$23.88
				PAYPAL TRANSFER TOTAL				$299.64	$109.45	$409.09
				DIFFERENCE				$0.00	$0.00	$0.00

as of: 3/1/2026, 6:25:30 PM 2026 OBI MASTER FINANCE LOG.xlsx

OCEAN AND BAY INTERGROUP TREASURER'S REPORT

2/1/26	**bank balance from last report**			**$ 11,514.69**
2/2/2026	**deposit**	literature	$ 42.00	**$11,556.69**
2/3/2026	**debit via paypal**	Alix - tech support for January and February	$ (200.00)	**$11,356.69**
2/6/2026	**debit**	RI Secretary of State - tax fee	$ (22.00)	**$11,334.69**
2/13/2026	**debit**	OA Inc WSBC assembly - Robin	$ (299.00)	**$11,035.69**
2/17/2026	**debit**	Constant Contact web support	$ (36.38)	**$10,999.31**
2/23/2026	**debit**	printing	$ (165.25)	**$10,834.06**
2/25/2026	**debit**	R6 assembly reg. Sandy	$ (17.85)	**$10,816.21**
2/27/2026	**deposit**	paypal transfer	$ 109.45	**$10,925.66**
2/1/2026	**ending balance**			**$10,925.66**
	SET ASIDES			
	TREASURER EXPENSES	BY MOTION, 12/19, $100	$ (91.52)	**$ 10,834.14**
	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	$ (100.00)	**$ 10,734.14**
	FUND FOR 12 STEP WITHIN	TBD EXPENSES	$ (300.00)	**$ 10,434.14**
	WORKSHOP/RETREATS	PROPOSED FOR 2-4-25 OBI MTG - RETREAT DEPOSIT	$ (1,500.00)	**$ 8,934.14**
	PI/PO	PROPOSED FOR 2-4-25 OBI MTG - (11/24) RETREAT SURPLUS)	$ (1,000.00)	**$ 7,934.14**
	PI/PO	REGION 6 2025 SCHOLARSHIP FOR COLLEGES	$ (1,385.00)	**$ 6,549.14**
				$ 6,549.14
		COMMITTED FUNDS/EXPENSES	**$ (4,376.52)**	
DATE	**EXPECTED EXPENSES (PRUDENT RESERVE), 1 YEAR TOTAL**			
				$ 6,549.14
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ $100/MONTH, PAY BY PAYPAL	$ (1,200.00)	**$ 5,349.14**
2/10/2026	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	$ (224.64)	**$ 5,124.50**
4/1/26	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	$ (1,800.00)	**$ 3,324.50**
4/1/26	WSBC	1ST DELEGATE	$ (3,000.00)	**$ 324.50**
4/1/26	WSBC	2ND DELEGATE	$ (3,000.00)	**$ (2,675.50)**
6/1/26	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	$ (45.00)	**$ (2,720.50)**
9/1/26	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	$ (1,800.00)	**$ (4,520.50)**
9/1/26	TIME.LY	PLUG-IN EXCHANGE FEE	$ (9.00)	**$ (4,529.50)**
9/1/26	TIME.LY	ANNUAL PLUG-IN COST	$ (300.00)	**$ (4,829.50)**
10/7/26	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	$ (1,249.00)	**$ (6,078.50)**
9/26/26	BUY OA LITERATURE FOR CONVENTION		$ (1,500.00)	**$ (7,578.50)**
11/1/26	STABLEPOINT (HOSTICA)	Web Server Annual Overhead expense 3 year; renews 11/26	$ (183.00)	**$ (7,761.50)**
12/30/2026	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	$ (200.00)	**$ (7,961.50)**
4/1/27	WSBC	VIRTUAL, $299 PER PERSON, 2 DELEGATES	$ (498.00)	**$ (8,459.50)**
		EXPECTED EXPENSES, 1 YEAR TOTAL	$ (15,008.64)	

Respectfully submitted by Kathy W, treasurer@oceanandbay.org 2026 OBI MASTER FINANCE LOG.xlsx