OCEAN AND BAY INTERGROUP 2026 DONATIONS + LIT SALES

meeting name	Number	Name	Specific Topic	City	State	Day	Time	jan	feb	mar	apr	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			$30.00	$230.00
Big Book Celebration Hybrid	58531	First Congregational Church of Stonington-Hybrid meeting	Meditation	Stonington	CT	Thursday	9:00 AM					$0.00
Peace Within hybrid	16613	St Luke Lutheran Church-Hybrid Meeting	Writing	Gales Ferry	CT	Saturday	10:00 AM				$70.00	$70.00
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		$17.00		$26.00
Just for Today (St Marys)	908	St Mary's Parish House	Literature	Portsmouth	RI	Tuesday	9:30 AM	$50.00			$160.00	$210.00
Welcome Home	58007	Youth Center Room, Town Hall	Varies	Warren	RI	Tuesday	6:30 PM					$0.00
New Beginning	53588	Lincoln Senior Center-Hybrid meeting	Literature	Lincoln	RI	Thursday	10:00 AM					$0.00
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					$0.00
A Room With A View	38721	YANA Newport County-Meeting is Fragrance Free	Varies	Middletown	RI	Saturday	9:30 AM	$140.00		$10.00		$150.00
Let's Be Honest	54443	Johnston Public Library	Varies	Johnston	RI	Monday	10:00 AM	$37.58		$21.10	$28.82	$87.50
2 Way Prayer	800291	zoom	Writing			Sunday	7:00 AM	$84.78		$30.00	$10.00	$124.78
2 Way Prayer	801543	zoom	Writing			Monday	8:00 AM					$0.00
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		$125.00	$40.00	$170.00
Big Book Step Study zoom	800810	zoom	Speaker			Tuesday	6:30 PM					$0.00
Surrender to Win zoom	800796	zoom	Varies			Tuesday	7:00 PM	$52.00		$124.00	$40.00	$216.00
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			$35.00		$35.00
Full Service Recovery	89955	zoom	Newcomer			Thursday	7:00 PM			$5.00		$5.00
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					$0.00
	801686	zoom	Varies			Friday	7:30 PM	$5.00	$51.99			$56.99
												$0.00
												$0.00
NA	R6 Grant for PIPO											$0.00
												$0.00
												$0.00
	PERSONAL CONTRIBUTIONS							$139.65	$25.65	$114.65	$71.90	$351.85
	OBI MEETING 7TH TRADITION							$15.00		$62.00	$35.00	$112.00
	Redbubble Inc via paypal										$33.20	$33.20
	ADJUSTMENT TO BALANCE										$70.00	$70.00
	FUNDRAISERS											$0.00
	WORKSHOPS											$0.00
	Big Book Step Study											$0.00
	2-WAY PRAYER WORKSHOP									$196.60	$86.60	$283.20
	venmo fees											$0.00
	PAYPAL FEES (make this a negative #)							-$12.95	-$5.77	-$5.20	-$7.00	-$30.92
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)											$0.00
			CONTRIBUTIONS SUBTOTAL					$1,005.64	$109.45	$735.15	$668.52	$2,518.76
			APPEAL FOR WSBC EXPENSES									
			stickers sold								$78.00	$78.00
			LITERATURE SOLD , INCL JOURNALS IN PERSO					$212.50	$42.00		$397.00	$651.50
			AMAZON JOURNAL SALES ROYALTIES					$23.88		$60.87	$4.77	$89.52
			SCHOLARSHIPS, REIMBURSEMENTS									
			TOTAL					$1,242.02	$151.45	$796.02	$1,148.29	$3,337.78
			DEPOSIT (checks and cash from bank statement					$563.00	$42.00	$90.00	$578.00	$1,273.00
			VENMO TRANSFER TOTAL					$355.50		$572.00	$432.00	$1,359.50
			AMAZON DEPOSIT					$23.88		$60.87	$4.77	$89.52
			PAYPAL TRANSFER TOTAL					$299.64	$109.45	$73.15	$133.52	$615.76
			DIFFERENCE					$0.00	$0.00	$0.00	$0.00	$0.00

as of: 5/3/2026, 4:35:58 PM 2026 OBI MASTER FINANCE LOG.xlsx

OCEAN AND BAY INTERGROUP TREASURER'S REPORT

DATE	ITEM	NOTES	AMOUNT	BALANCE
4/1/26	**bank balance from last report**			**$ 10,956.05**
4/1/2026	**deposit**	retreat	$ 20.00	**$ 10,976.05**
4/3/2026	**debit via Paypal**	Alix for April tech support	$ (100.00)	**$ 10,876.05**
4/3/2026	**debit (PIPO)**	staples, brochures & sign holders	$ (75.65)	**$ 10,800.40**
4/6/2026	**deposit**	350 literature; 20 retreat	$ 370.00	**$ 11,170.40**
4/7/2026	**debit**	RI Registered agent annual fee	$ (49.00)	**$ 11,121.40**
4/8/2026	**debit (PIPO)**	Media Krea; Brand 360 - flyers for selling journals WSBC	$ (41.88)	**$ 11,079.52**
4/8/2026	**debit (May 2 retreat supplies)**	Amazon paper tablecloths	$ (36.11)	**$ 11,043.41**
4/9/2026	**debit (May 2 retreat supplies)**	Amazon name badge kit	$ (40.34)	**$ 11,003.07**
4/10/2026	**debit (WSBC)**	Media Krea; Brand 360 - copies for WSBC	$ (98.67)	**$ 10,904.40**
4/10/2026	**debit (WSBC)**	USPS sending journals & stickers to WSBC	$ (43.05)	**$ 10,861.35**
4/13/2026	**deposit**	100 7th tradition; 30 retreat	$ 130.00	**$ 10,991.35**
4/13/2026	**debit (R6 assembly)**	Hotel in Albany - Sandy	$ (170.61)	**$ 10,820.74**
4/20/2026	**deposit**		$ 58.00	**$ 10,878.74**
4/21/2026	**debit (WSBC)**	food at WSBC Nancy & Robin, Whole Foods	$ (143.76)	**$ 10,734.98**
4/22/2026	**check # 2155**	Conn College newspaper PIPO	$ (1,000.00)	**$ 9,734.98**
4/23/2026	**debit (WSBC)**	food at WSBC Nancy & Robin, Embassy Cypress	$ (51.65)	**$ 9,683.33**
4/24/2026	**debit (WSBC)**	food at WSBC Nancy & Robin, Texas Roadhouse	$ (54.33)	**$ 9,629.00**
4/24/2026	**debit (WSBC)**	food at WSBC Nancy & Robin, Embassy Cypress	$ (56.23)	**$ 9,572.77**
4/24/2026	**debit (WSBC)**	food at WSBC Nancy & Robin Kebab	$ (22.79)	**$ 9,549.98**
4/24/2026	**debit (WSBC)**	food at WSBC Nancy & Robin Kebab	$ (24.95)	**$ 9,525.03**
4/27/2026	**deposit**	Venmo cashout	$ 432.00	**$ 9,957.03**
4/27/2026	**deposit**	Paypal cashout	$ 133.52	**$ 10,090.55**
4/27/2026	**debit (WSBC)**	hotel at WSBC Nancy & Robin Embassy Suites	$ (890.30)	**$ 9,200.25**
4/27/2026	**debit (WSBC)**	food WSBC	$ (25.89)	**$ 9,174.36**
4/27/2026	**debit (WSBC)**	food WSBC, Seasons	$ (80.00)	**$ 9,094.36**
4/27/2026	**debit (WSBC)**	hotel tip WSBC	$ (74.88)	**$ 9,019.48**
4/27/2026	**debit (WSBC)**	USPS sending supplies home from WSBC	$ (71.30)	**$ 8,948.18**
4/28/2026	**debit (May 2 retreat)**	Unitech Print, booklets for retreat	$ (335.00)	**$ 8,613.18**
4/29/2026	**deposit**	Amazon payment for journals sold	$ 4.77	**$ 8,617.95**
5/1/2026	**ending balance**			**$ 8,617.95**