meeting name	Number	Name	Specific Topic	City	State	Day	Time	jan	feb	mar	apr	may	June	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		$125.00	$355.00
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					$40.00	$90.00
One Purpose Only	41086	Plainville United Methodist	OA Steps and/or Traditions Study	Plainville	MA	Saturday	8:30 AM	$9.00		$17.00		$10.00	$30.00	$66.00
Just for Today (St Marys)	908	St Mary's Parish House	Literature	Portsmouth	RI	Tuesday	9:30 AM	$50.00			$160.00	$110.00	$10.00	$330.00
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					$28.00		$28.00
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					$75.00		$75.00
A Room With A View	38721	YANA Newport County-Meeting is Fragrance Free	Varies	Middletown	RI	Saturday	9:30 AM	$140.00		$10.00			$200.00	$350.00
Let's Be Honest	54443	Johnston Public Library	Varies	Johnston	RI	Monday	10:00 AM	$37.58		$21.10	$28.82	$18.00	$21.10	$126.60
2 Way Prayer	800291	zoom	Writing			Sunday	7:00 AM	$84.78		$30.00	$10.00	$10.00	$19.44	$154.22
2 Way Prayer	801543	zoom	Writing			Monday	8:00 AM							$0.00
Body Image	89339	zoom	Speaker			Sunday	10:00 AM	$5.00				$10.00		$15.00
Big Book Celebration Hybrid	46231	zoom	OA Steps and/or Traditions Study			Monday	7:00 PM	$5.00		$125.00	$40.00	$15.00	$46.10	$231.10
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	$27.00	$53.00	$296.00
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		$10.00		$45.00
Full Service Recovery	89955	zoom	Newcomer			Thursday	7:00 PM			$5.00		$5.00		$10.00
2 Way Prayer	801598	zoom	Writing			Friday	6:00 AM	$74.79					$22.00	$96.79
	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	$52.01	$53.65	$457.51
	OBI MEETING 7TH TRADITION							$15.00		$62.00	$35.00	$55.00	$25.00	$192.00
	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	$250.00		$533.20
	venmo fees													$0.00
	PAYPAL FEES (make this a negative #)							-$12.95	-$5.77	-$5.20	-$7.00	-$5.71	-$4.40	-$41.03
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)													$0.00
				CONTRIBUTIONS SUBTOTAL				$1,005.64	$109.45	$735.15	$668.52	$669.30	$640.89	$3,828.95
				APPEAL FOR WSBC EXPENSES										
				stickers sold							$78.00	$72.00		$150.00
				LITERATURE SOLD , INCL JOURNALS IN PERSON				$212.50	$42.00		$397.00	$173.00	$18.00	$842.50
				AMAZON JOURNAL SALES ROYALTIES				$23.88		$60.87	$4.77	$26.25	$45.33	$161.10
				SCHOLARSHIPS, REIMBURSEMENTS										
				TOTAL				$1,242.02	$151.45	$796.02	$1,148.29	$940.55	$704.22	$4,982.55
				DEPOSIT (checks and cash from bank statement)				$563.00	$42.00	$90.00	$578.00	$555.00	$343.00	$2,171.00
				VENMO TRANSFER TOTAL				$355.50		$572.00	$432.00	$269.00	$252.44	$1,880.94
				AMAZON DEPOSIT				$23.88		$60.87	$4.77	$26.25	$45.33	$161.10
				PAYPAL TRANSFER TOTAL				$299.64	$109.45	$73.15	$133.52	$90.30	$63.45	$769.51
				DIFFERENCE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

OCEAN AND BAY INTERGROUP TREASURER'S REPORT

DATE	ITEM	NOTES	AMOUNT	BALANCE	
6/1/26	**bank balance from last report**			**$ 9,068.54**	
6/1/2026	**deposit**	literature sold	$ 18.00	**$ 9,086.54**	
6/2/2026	**Alix via paypal**	tech support June	$ (250.00)	**$ 8,836.54**	
6/15/2026	**deposit**	7th tradition	$ 325.00	**$ 9,161.54**	
6/17/2026	**Amazon purchase debit**	seed packets, PIPO for symposium	$ (21.39)	**$ 9,140.15**	
6/18/2026	**Amazon purchase debit**	seed packets, PIPO for symposium	$ (56.68)	**$ 9,083.47**	
6/22/2026	**check #2064**	R6 raffle donation for convention	$ (100.00)	**$ 8,983.47**	
6/29/2026	**deposit**	venmo transfer	$ 252.44	**$ 9,235.91**	
6/29/2026	**deposit**	paypal cashout	$ 63.45	**$ 9,299.36**	
6/29/2026	**deposit**	Amazon deposit for journals sold	$ 45.33	**$ 9,344.69**	
6/30/2026	**ending balance**			**$ 9,344.69**	
	SET ASIDES				
				$ 9,344.69	
				$ 9,344.69	
				$ 9,344.69	
				$ 9,344.69	
	PI/PO	ANNUAL BUDGET TO BE APPROVED AT NEXT IG	$ -	**$ 9,344.69**	PIPO WILL COME UP WITH A BUDGET FOR 7/26 TO 6/27
	PI/PO	REGION 6 2025 SCHOLARSHIP FOR COLLEGES. $1385 - used for CT college $1000 - used for URI, amount $400 WE SAID WE WOULD SPEND $800 OF OUR MONEY NEW ADS, 6/26: URI, amount $400 TO SPEND $400 ON COLLEGE ADS	$ (800.00)	**$ 8,544.69**	
				$ 8,544.69	
		COMMITTED FUNDS/EXPENSES	**$ (800.00)**		
DATE	**EXPECTED EXPENSES (PRUDENT RESERVE), 1 YEAR TOTAL**				
				$ 8,544.69	
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ $250/MONTH, PAY BY PAYPAL	$ (3,000.00)	**$ 5,544.69**	
ONGOING	CONSTANT CONTACT	SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS MONTHLY, THIS IS 12 MONTHS	$ (294.00)	**$ 5,250.69**	
6/15/26	REGION 6 RAFFLE DONATION		$ (100.00)	**$ 5,150.69**	APPROVED BY BOARD MOTION, 06-03-26, GET AFFIRMED AT NEXT IG
8/1/26	EXPO MATERIALS	HANDOUTS -SEED PACKETS, STICKERS	$ (150.00)	**$ 5,000.69**	APPROVED BY BOARD MOTION, 06-03-26, GET AFFIRMED AT NEXT IG
9/1/26	SIGNAGE	POP UP BANNER, LOGO TABLECLOTHS	$ (500.00)	**$ 4,500.69**	GET APPROVED AT NEXT IG
9/26/26	BUY OA LITERATURE FOR CONVENTION	TBD AMOUNT	$ (1,500.00)	**$ 3,000.69**	GET APPROVED AT NEXT IG
9/26/26	BUY STICKERS	TO SELL AT CONVENTION	$ (250.00)	**$ 2,750.69**	GET APPROVED AT NEXT IG
9/26/26	BUY JOURNALS	TO SELL AT CONVENTION (OR USE SAMPLES)	$ (250.00)	**$ 2,500.69**	GET APPROVED AT NEXT IG
10/1/26	REGION 6 FALL ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	$ (1,800.00)	**$ 700.69**	
10/16/26	LIT SALES AT CONVENTION	PASS THRU OF $2000 W SANDY AND $1500 PURCHASED	$ 3,500.00	**$ 4,200.69**	
11/1/26	STABLEPOINT (HOSTICA)	Web Server Annual Overhead expense 3 year; renews 11/26	$ (183.00)	**$ 4,017.69**	
12/30/2026	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	$ (200.00)	**$ 3,817.69**	
4/1/27	REGION 6 SPRING ASSEMBLY	3 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	$ (1,800.00)	**$ 2,017.69**	
4/1/27	WSBC - VIRTUAL	1ST DELEGATE, INCL BINDER	$ (400.00)	**$ 1,617.69**	
4/1/27	WSBC - VIRTUAL	2ND DELEGATE, INCL BINDER	$ (400.00)	**$ 1,217.69**	
6/1/27	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	$ (45.00)	**$ 1,172.69**	
9/1/27	TIME.LY	PLUG-IN EXCHANGE FEE	$ (9.00)	**$ 1,163.69**	
9/1/27	TIME.LY	ANNUAL PLUG-IN COST	$ (300.00)	**$ 863.69**	
10/7/27	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	$ (1,249.00)	**$ (385.31)**	
4/1/28	WSBC - IN PERSON	1ST DELEGATE	$ (2,000.00)	**$ (2,385.31)**	
4/1/28	WSBC - IN PERSON	2ND DELEGATE	$ (2,000.00)	**$ (4,385.31)**	
				$ (4,385.31)	
		EXPECTED EXPENSES, 1 YEAR TOTAL	$ (12,930.00)		
DATE	**EXPECTED INCOME**				
ONGOING	CONTRIBUTIONS FROM GROUPS		$ -	**$ -**	
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		$ -	**$ -**	
ONGOING	CITIZENS BANK DEPOSIT		$ -	**$ -**	
	TBD'S, NEED MOTIONS				
NOW		*WE DID NOT MAKE CONTRIBS IN JAN 26 B/C WE DID NOT HAVE IT*		**$ -**	
NOW	**PROPOSED PRUDENT RESERVE AND CONTRIBUTIONS POLICY CHANGE**	**REVIEW MAKING CONTRIBUTIONS OF SURPLUS TO WSO (80%) AND REGION 6 (20%) TWICE A YEAR IN JAN AND JULY GET APPROVAL FROM IG BEFORE MAKING CONTRIBUTIONS 02-01-25: WSO (80%) AND REGION 6 (20%)**		**FALSE**	*FALSE = $0 TO GIVE*
		WSO		**$ -**	*(only calc and donate in Jan and July)*
		REGION 6		**$ -**	