Meeting Nasme	Number	Location	Specific Type	City	State	Day	Time	January	February	March	April	May	June	July	August	September	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			$50.00	$15.00		$135.00
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	$20.00	$12.00		$98.00
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	$10.00	$110.00	$10.00	$460.00
Welcome Home	58007	Youth Center Room, Town Hall	Varies	Warren	RI	Tuesday	6:30 PM							$200.00			$200.00
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								$135.00	$211.00
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			$160.00		$235.00
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	$417.70	$104.92	$25.00	$701.84
2 Way Prayer	802106	zoom	Writing			Monday	8:00 AM								$74.92		$74.92
Body Image	89339	zoom	Speaker			Sunday	10:00 AM	$5.00				$10.00		$5.00	$5.00		$25.00
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	$36.25	$75.00	$36.25	$378.60
Big Book Step Study zoom	800810	zoom	Speaker			Tuesday	6:30 PM									$5.00	$5.00
Surrender to Win zoom	800796	zoom	Varies			Tuesday	7:00 PM	$52.00		$124.00	$40.00	$27.00	$53.00	$50.00	$74.00	$30.00	$450.00
2 Way Prayer	801543	zoom	Writing			Wednesday	7:00 AM	$74.79						$30.00	$84.93		$189.72
100 Pounder (MIRIAM) virtual	801685	zoom	100-Pounders			Wednesday	7:30 PM			$35.00		$10.00		$5.00			$50.00
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	$12.00	$74.93		$183.72
	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						$10.80		$67.79
																	$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	$227.09	$58.65	$69.65	$812.90
	OBI MEETING 7TH TRADITION							$15.00		$62.00	$35.00	$55.00	$25.00	$20.00	$20.00	$20.00	$252.00
	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	-$19.91	-$12.15	-$3.45	-$76.54
	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	$1,063.13	$868.00	$327.45	$6,087.53
				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	$59.67	$33.42	$34.62	$288.81
				SCHOLARSHIPS, REIMBURSEMENTS													
				TOTAL				$1,242.02	$151.45	$796.02	$1,148.29	$940.55	$704.22	$1,122.80	$901.42	$362.07	$7,368.84
				DEPOSIT (checks and cash from bank statement)				$563.00	$42.00	$90.00	$578.00	$555.00	$343.00	$100.00	$265.00	$125.00	$2,661.00
				VENMO TRANSFER TOTAL				$355.50		$572.00	$432.00	$269.00	$252.44	$463.00	$279.00	$154.00	$2,776.94
				AMAZON DEPOSIT				$23.88		$60.87	$4.77	$26.25	$45.33	$59.67	$33.42	$34.62	$288.81
				PAYPAL TRANSFER TOTAL				$299.64	$109.45	$73.15	$133.52	$90.30	$63.45	$500.13	$324.00	$48.45	$1,642.09
				DIFFERENCE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

9/1/26	**bank balance from last report**			**$ 10,479.76**
9/2/2026	**paypal payment to Mike**	reimbursement for banner, tablecloth from Amazon PIPO	$ (250.35)	**$ 10,229.41**
9/3/2026	**paypal to Alix**	tech suport September	$ (250.00)	**$ 9,979.41**
9/10/2026	**deposit**	7th tradition 58136	$ 125.00	**$ 10,104.41**
9/21/2026	**credit and debit of $1.**	Square Inc (for credit cards at lit. table for convention)	$ -	**$ 10,104.41**
9/22/2026	**debit**	Liability Insurance (annual payment)	$ (1,280.00)	**$ 8,824.41**
9/28/2026	**deposit**	venmo cashout	$ 154.00	**$ 8,978.41**
9/28/2026	**deposit**	paypal transfer	$ 48.45	**$ 9,026.86**
9/29/2026	**deposit**	Amazon payment for journals sold	$ 34.62	**$ 9,061.48**
9/30/2026	**ending balance**			**$ 9,061.48**