

**O.R.S.C.N.A.**  
**Treasurer Report**  
**July 2020**

Hello Family I'm Sam and I am an addict:

I'm grateful to be clean and of service to the Ohio Region. We began our quarterly business meeting with \$9,498.08 in the bank. Business on Saturday produced donations of \$2,486.16. In addition, we paid expenses totaling \$1,284.56. This left us with an ending balance of \$10,699.68 prior to the World Services and MZF donations. Our new policy dictates we donate 10% of the end of Saturday balance to World Services and 5% to the MZF. Those donations were \$1,069.97 to NAWs and \$534.98 to MZF. Our final balance at the end of the day on Saturday was \$9,094.73.

Sunday began with a balance of \$9,094.73. Expenses for Sunday totaled \$745.52. In addition, we had a return of expense of \$4,158.99. This left us with an ending balance of \$12,508.20 at the end of business of Sunday. The weekend change in the balance of our account was a \$3,010.12 as indicated on the enclosed income/expense statement. The unusually high return of expenses is due to cancelled WSC and MZF meetings due to Corona Virus.

Included with this report you will find the Income/Expense Statement for the organization for the July 2020 meeting and one broken down by quarter for the last 12 months plus overall total during that period. You will also find the treasurer's worksheet, checkbook register and deposit total for the July 2020 meeting.

If you have any questions, feel free to let me know.

In Loving Service



Sam G  
Treasurer

# ORSCNA Income Expense - Jul 2020

7/1/2020 through 7/31/2020

7/18/2020

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Category	7/1/2020- 7/31/2020	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
COASCNA Income	1,565.93	1,565.93
DASCNA Income	328.00	328.00
FRASCNA Income	592.23	592.23
MVASCNA Income	727.63	727.63
TOTAL Donation Income	3,213.79	3,213.79
<b>TOTAL INCOME</b>	<b>3,213.79</b>	<b>3,213.79</b>
<b>EXPENSES</b>		
Answering Service Expense	800.00	800.00
Bank Charge	8.00	8.00
Donation Expense		
MZP	534.98	534.98
NAWS	1,069.97	1,069.97
TOTAL Donation Expense	1,604.95	1,604.95
Hosting Expense	250.00	250.00
Internet Hosting Expense	96.57	96.57
Office Supplies	29.27	29.27
Outreach Expense	150.00	150.00
Phone Expense	180.00	180.00
Room Reimbursement Expense	308.25	308.25
Storage Expense	207.99	207.99
Travel Expense		
MZP	-402.87	-402.87
WSC	-3,028.49	-3,028.49
TOTAL Travel Expense	-3,431.36	-3,431.36
<b>TOTAL EXPENSES</b>	<b>203.67</b>	<b>203.67</b>
<b>OVERALL TOTAL</b>	<b>3,010.12</b>	<b>3,010.12</b>

# ORSCNA Income Expense - Last 12 Months

10/1/2019 through 9/30/2020

7/18/2020

Page 1

Category	10/1/2019- 12/31/2019	1/1/2020- 3/31/2020	4/1/2020- 6/30/2020	7/1/2020- 9/30/2020	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
BLASCNA Income	0.00	300.00	300.00	0.00	600.00
COASCNA Income	741.40	433.60	0.00	1,565.93	2,740.93
Come Together Group Income	50.00	0.00	50.00	0.00	100.00
Coming to Light Group Income	0.00	0.00	46.00	0.00	46.00
DASCNA Income	736.64	300.49	354.00	328.00	1,719.13
FFASCNA Income	145.23	99.54	0.00	0.00	244.77
FRASCNA Income	2,905.34	2,086.69	0.00	592.23	5,584.26
Free Today Group Income	0.00	50.00	0.00	0.00	50.00
GCASCNA Income	0.00	0.00	2,700.00	0.00	2,700.00
Jami Clements Income	0.00	0.00	150.00	0.00	150.00
MEASCNA Income	0.00	150.00	0.00	0.00	150.00
MVASCNA Income	0.00	433.07	0.00	727.63	1,160.70
Myra Thomas Income	52.98	0.00	131.66	0.00	184.64
NWOASCNA Income	127.38	0.00	394.76	0.00	522.14
SASCNA Income	0.00	500.00	0.00	0.00	500.00
STACSNA Income	100.00	0.00	0.00	0.00	100.00
Winner's Group Income	0.00	200.00	250.00	0.00	450.00
TOTAL Donation Income	4,858.97	4,553.39	4,376.42	3,213.79	17,002.57
Fall Retreat Income	0.00	666.80	0.00	0.00	666.80
OCNA Income	1,227.98	0.00	0.00	0.00	1,227.98
<b>TOTAL INCOME</b>	<b>6,086.95</b>	<b>5,220.19</b>	<b>4,376.42</b>	<b>3,213.79</b>	<b>18,897.35</b>
<b>EXPENSES</b>					
Uncategorized	0.00	0.00	0.00	0.00	0.00
Answering Service Expense	900.00	800.00	800.00	800.00	3,300.00
Bank Charge	0.00	0.00	0.00	8.00	8.00
Donation Expense					
MZF	855.21	888.31	562.78	534.98	2,841.28
NAWS	1,710.43	1,776.62	1,125.57	1,069.97	5,682.59
TOTAL Donation Expense	2,565.64	2,664.93	1,688.35	1,604.95	8,523.87
Hosting Expense	450.00	142.00	50.00	250.00	892.00
Insurance Expense	0.00	0.00	1,481.00	0.00	1,481.00
Internet Hosting Expense	96.57	96.57	421.38	96.57	711.09
Office Supplies	21.50	93.60	0.00	29.27	144.37
Outreach Expense	0.00	150.00	0.00	150.00	300.00
Phone Expense	180.00	180.00	180.00	180.00	720.00
PO Box Rental Expense	0.00	0.00	196.00	0.00	196.00
Postage	16.50	14.68	0.00	0.00	31.18
PR Expense	250.00	-92.50	0.00	0.00	157.50
Room Reimbursement Expense	410.27	864.12	0.00	308.25	1,582.64
Storage Expense	192.00	207.99	192.00	207.99	799.98
Travel Expense					
MRS LD	-953.32	0.00	0.00	0.00	-953.32
MZ F	550.00	411.60	360.00	-402.87	918.73
WSC	0.00	3,028.49	0.00	-3,028.49	0.00
TOTAL Travel Expense	-403.32	3,440.09	360.00	-3,431.36	-34.59
<b>TOTAL EXPENSES</b>	<b>4,679.16</b>	<b>8,561.48</b>	<b>5,368.73</b>	<b>203.67</b>	<b>18,813.04</b>

# ORSCNA Income Expense - Last 12 Months

10/1/2019 through 9/30/2020

7/18/2020

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Category	10/1/2019- 12/31/2019	1/1/2020- 3/31/2020	4/1/2020- 6/30/2020	7/1/2020- 9/30/2020	OVERALL TOTAL
OVERALL TOTAL	1,407.79	-3,341.29	-992.31	3,010.12	84.31



# ORSCNA Register Report - Jul 2020

7/1/2020 through 7/31/2020

7/18/2020


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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2020</b>					<b>9,498.08</b>
7/7/2020		Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense	c-32.19
7/11/2020		Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense	-32.19
7/11/2020		Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense	-32.19
7/11/2020		...Deposit		Donation Income:COASC...	1,457.93
				Donation Income:COASC...	90.00
				Donation Income:FRASC...	592.23
				Donation Income:COASC...	18.00
				Donation Income:DASCN...	328.00
				Donation Income:MVASC...	727.63
				Travel Expense:WSC	3,028.49
				Bank Charge	-8.00
				Travel Expense:MZF	42.87
7/11/2020	3303	U-haul	Storage	Storage Expense	-207.99
7/11/2020	3304	MCI	Phone Service	Phone Expense	-180.00
7/11/2020	3305	Townhall	Hope Line	Answering Service Expen...	-800.00
7/11/2020	3306	NAWS	Donation	Donation Expense:NAWS	-1,069.97
7/11/2020	3307	MZF	Donation	Donation Expense:MZF	-534.98
7/12/2020	3308	Sam Grippa	Room Reimbursement - Sam & Dave	Room Reimbursement E...	c-200.26
7/12/2020	3309	Sam Grippa	Office Supp & Postage	Office Supplies	c-29.27
7/12/2020	3310	TJ Gausman	1/2 Room Reimbursement	Room Reimbursement E...	c-107.99
7/12/2020	3311	Best Western Woo...	Hosting Reimbursement	Hosting Expense	c-250.00
7/12/2020	3312	Madison Bentley	Outreach Q3 2020 Budget	Outreach Expense	-150.00
7/12/2020		Correction Entry	Voiding Entry for Check 3301	Travel Expense:MZF	360.00
<b>7/1/2020 - 7/31/2020</b>					<b>3,010.12</b>
<b>BALANCE 7/31/2020</b>					<b>12,508.20</b>
<b>TOTAL INFLOWS</b>					<b>6,645.15</b>
<b>TOTAL OUTFL...</b>					<b>-3,635.03</b>
<b>NET TOTAL</b>					<b>3,010.12</b>

July 2020

Treasurers Check List – 7/11/2020			Auditor	
	Beginning Balance at start of Saturday Session:	9,498.08		\$9,498.08
	RSC Vice-Chair/Chair/RD will compare bank statement to Treasurer's report, and ensure that all deposit amounts are correct.			
	RSC Vice-Chair/Chair/RD will ensure all check payees are as reported by Treasurer.			
	<b>Expenses:</b>			
	MCI (#3304)	180.00		
	Town Hall II (#3305)	800.00		
	U-Haul (#3303)	207.99		
	Host Gator Debit - May	32.19		
	Host Gator Debit - June	32.19		
	Host Gator Debit - July	32.19		
	<b>Total Expenses:</b>	<b>\$1,284.56</b>	<b>Net Bal</b>	<b>\$8,213.52</b>
	<b>Area/Group Donations:</b>			
	COASCNA	1,457.93		
	COASCNA	90.00		
	FRASCNA	592.23		
	COASCNA	18.00		
	DASCNA	328.00		
	<b>Total Area Donations:</b>	<b>\$2,486.16</b>		<b>\$10,699.68</b>
	<b>Other Donations:</b>			
	<b>Total Other Donations:</b>	<b>\$0.00</b>	<b>Net End Bal</b>	<b>\$10,699.68</b>
	<b>10% of balance for NAWS donation: (check #3306)</b>	<b>\$1,069.97</b>		
	<b>5% of balance for MZF donation: (check #3307)</b>	<b>\$534.98</b>		
	<b>Balance at the end of Day 1:</b>			<b>\$9,094.73</b>
	<b>Summary:</b>			
	Beginning Balance	9,498.08		
	(-) Bank Charges	0.00		
	(-) Expenses	1,284.56		
	(-) NAWS & MZF Donation	1,604.95		
	Sub Total	6,608.57		
	(+) Area/Group Donations	2,486.16		
	(+) Other Donations	0.00		
	<b>TOTAL</b>	<b>9,094.73</b>		<b>MATCH</b>



	<b>Beginning Balance Day 2:</b>			<b>\$9,094.73</b>
	<b>Additional Donations:</b>			
	Return of Check #3301 - Not Used. MZF Travel	360.00		
	MVASCNA	727.63		
	Return of WSC Travel - Charles F. 2028.49 Less 8 Bank Fee - See Below	3,028.49		
	Return of MZF Travel - Marvin H	42.87		
	<b>Total Additional Donations:</b>	<b>\$4,158.99</b>	<b>Net Bal</b>	<b>\$13,253.72</b>
	All Checks will be stamped "For Deposit Only" and endorsed. All donors and donation amounts will be put on deposit slip. All donation amounts will be entered onto the outside of the security bag. The Vice-Chair/Chair/RD will verify that the proper amounts are entered and will then enclose them in and seal the security bag for the bank.			
	<b>Requests for funds:</b>			
	Sam Grippa - Room Reimb Sam & Dave (#3308)	200.26		
	Sam Grippa - Office Supp & Postage (#3309)	29.27		
	TJ Gausman - 1/2 Room Reimbursement (#3310)	107.99		
	Best Western Wooster Plaza - Hosting Reimb - Motion 2020:13 (#3311)	250.00		
	Madison Bentley - Outreach Quarterly Budget Q3 2020 - (3312)	150.00		
	Bank Fee WSC Travel	8.00		
	<b>Total Requests for funds:</b>	<b>\$745.52</b>	<b>End Bal</b>	<b>\$12,508.20</b>
	RSC Vice-Chair/Chair/RD will verify checks written during business.			
	<b>Summary:</b>			
	Beginning balance	9,094.73		
	(+) Additional Donations	4,158.99		
	Total	13,253.72		
	(-) Requests for funds	745.52		
	<b>TOTAL</b>	<b>12,508.20</b>		<b>MATCH</b>
	<b>Additional donation to NAWS:</b>	<b>\$0.00</b>		
	<b>Ending Balance Day 2:</b>			<b>\$12,508.20</b>
	<b>Signatures</b>			
				
	Sam Grippa			

**Ohio Regional Service Committee  
of Narcotics Anonymous  
July 2020  
Deposit Documentation**

Date	Check #	Donator	Amount
7/11/2020	1048	COASCNA	\$1,457.93
7/11/2020	1884	COASCNA	\$18.00
7/11/2020	1055	COASCNA	\$90.00
7/11/2020	1708	FRASCNA	\$592.23
7/11/2020	1586	DASCNA	\$328.00

**Saturday Total      \$2,486.16**

7/12/2020	1171	MVASCNA	\$727.63
7/12/2020	28834456	Return of WSC Travel - Charles F	\$3,020.49
7/12/2020	11/18/1905	Return of MZF Travel - Marvin H	<u>\$42.87</u>

**Sunday Total      \$3,790.99**

**Total Deposit      \$6,277.15**



07/17/2020, 10:47 AM  
Business Date 07/17/2020  
Teller #2    BC #00048    REF #160380005

Total Checks Received.....\$6,277.15

Deposit - Checking - x2404.....\$6,277.15

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