

O.R.S.C.N.A.
Treasurer Report
January 2022

Hello Family I'm TJ 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 \$6,581.10 in the bank. Business on Saturday produced donations and return of expenses totaling \$7,145.18. In addition, we paid expenses totaling \$1,222.63. This left us with an ending balance of \$12,503.65 prior to the World Services and MZF donations. Policy dictates we donate 10% of the end of Saturday balance to World Services and 5% to the MZF. Those donations were \$1,250.37 to NAWS and \$625.18 to MZF. Our final balance at the end of the day on Saturday was \$10,628.10.

Sunday began with a balance of \$10,628.10. We had donations of \$1,000.00 on Sunday. Expenses for Sunday totaled \$874.82. This left us with an ending balance of \$10,753.28 at the end of business of Sunday. The weekend change in the balance of our account was a positive \$4,172.18 as indicated on the enclosed income/expense statement.

Included with this report you will find the Income/Expense Statement for the organization for the January 2022 meeting and one broken down by quarter for the last 12 months plus overall total during that period. You will also find a balance sheet, treasurer's worksheet, checkbook register and deposit total for the January 2022 meeting.

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

In Loving Service



TJ G

Treasurer

ORSCNA Balance Sheet - As of 1/31/2022

1/27/2022

Account	1/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	10,753.28
Huntington Checking	0.00
TOTAL Cash and Bank Accounts	10,753.28
TOTAL ASSETS	10,753.28
LIABILITIES	
Other Liabilities	
OCNA Funds Payable	0.00
OCNA Loan Payable	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	10,753.28

ORSCNA Income Expense - Q1 2022

1/1/2022 through 3/31/2022

1/27/2022

Category	1/1/2022- 3/31/2022	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	354.08	354.08
DASCNA Income	730.00	730.00
Fall Retreat	3,811.22	3,811.22
HAMASCNA Income	321.89	321.89
MVASCNA Income	889.13	889.13
SASCNA Income	1,000.00	1,000.00
STACSNA Income	250.00	250.00
Winner's Group Income	150.00	150.00
TOTAL Donation Income	7,806.32	7,806.32
TOTAL INCOME	7,806.32	7,806.32
EXPENSES		
Answering Service Expense	600.00	600.00
Donation Expense		
NAWS	1,875.55	1,875.55
TOTAL Donation Expense	1,875.55	1,875.55
Hosting Expense	110.00	110.00
Internet Hosting Expense	112.71	112.71
Phone Expense	200.00	200.00
Room Reimbursement Expense	834.14	834.14
Storage Expense	240.60	240.60
Travel Expense		
MRSLD	-338.86	-338.86
TOTAL Travel Expense	-338.86	-338.86
TOTAL EXPENSES	3,634.14	3,634.14
OVERALL TOTAL	4,172.18	4,172.18

ORSCNA Income Expense - Last 12 Months

4/1/2021 through 3/31/2022

1/27/2022

Category	4/1/2021- 6/30/2021	7/1/2021- 9/30/2021	10/1/2021- 12/31/2021	1/1/2022- 3/31/2022	OVERALL TOTAL
INCOME					
Donation Income					1,200.00
BLASCNA Income	300.00	300.00	300.00	300.00	1,200.00
COASCNA Income	303.20	331.00	237.13	354.08	1,225.41
Come Together Group Income	0.00	25.00	0.00	0.00	25.00
Dark Side of the Spoon Group	0.00	0.00	286.00	0.00	286.00
DASCNA Income	327.00	391.00	820.00	730.00	2,268.00
Fall Retreat	0.00	0.00	0.00	3,811.22	3,811.22
FRASCNA Income	785.28	688.07	1,906.50	0.00	3,379.85
GCASCNA Income	0.00	1,172.80	2,579.63	0.00	3,752.43
HAMASCNA Income	0.00	0.00	0.00	321.89	321.89
MVASCNA Income	0.00	0.00	0.00	889.13	889.13
PUSCNA Income	108.60	0.00	0.00	0.00	108.60
SASCNA Income	0.00	0.00	0.00	1,000.00	1,000.00
SBASCNA Income	0.00	100.00	100.00	0.00	200.00
STACSNA Income	200.00	0.00	550.00	250.00	1,000.00
Winner's Group Income	0.00	0.00	200.00	150.00	350.00
TOTAL Donation Income	2,024.08	3,007.87	6,979.26	7,806.32	19,817.53
TOTAL INCOME	2,024.08	3,007.87	6,979.26	7,806.32	19,817.53
EXPENSES					
Answering Service Expense	700.00	600.00	600.00	600.00	2,500.00
Donation Expense					
MZF	393.63	423.18	528.31	0.00	1,345.12
NAWS	787.26	846.36	1,056.63	1,875.55	4,565.80
TOTAL Donation Expense	1,180.89	1,269.54	1,584.94	1,875.55	5,910.92
Hosting Expense	30.00	500.00	300.00	110.00	940.00
Insurance Expense	1,504.00	25.00	0.00	0.00	1,529.00
Internet Hosting Expense	112.71	112.71	112.71	112.71	450.84
Office Supplies	0.00	41.48	0.00	0.00	41.48
Phone Expense	0.00	125.00	200.00	200.00	525.00
PO Box Rental Expense	254.00	0.00	0.00	0.00	254.00
Postage	0.00	72.93	0.00	0.00	72.93
Room Reimbursement Expense	492.07	705.20	447.95	834.14	2,479.36
Storage Expense	224.01	224.01	224.01	240.60	912.63
Travel Expense					
MRSLD	0.00	0.00	1,500.00	-338.86	1,161.14
MZSS	0.00	1,278.00	-8.56	0.00	1,269.44
TOTAL Travel Expense	0.00	1,278.00	1,491.44	-338.86	2,430.58
Zoom Expense	0.00	0.00	160.77	0.00	160.77
TOTAL EXPENSES	4,497.68	4,953.87	5,121.82	3,634.14	18,207.51
OVERALL TOTAL	-2,473.60	-1,946.00	1,857.44	4,172.18	1,610.02

ORSCNA Register Report - Jan 2022

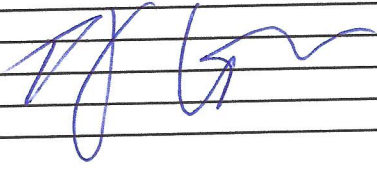
1/1/2022 through 1/31/2022

1/27/2022

Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 12/31/2021						6,581.10
1/7/2022	Paypal	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		c	-37.57
1/8/2022	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		c	-37.57
1/8/2022	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		c	-37.57
1/8/2022	...Deposit			Donation Income:BLASC...		300.00
				Donation Income:Fall Ret...		3,811.22
				Donation Income:STACS...		250.00
				Donation Income:Winner'...		150.00
				Donation Income:HAMAS...		321.89
				Donation Income:COASC...		113.08
				Donation Income:COASC...		122.00
				Donation Income:COASC...		119.00
				Donation Income:MVASC...		889.13
				Donation Income:DASCN...		730.00
		Kirby Returned Funds		Travel Expense:MRS LD		149.22
		Marvin Returned Funds		Travel Expense:MRS LD		156.30
		Marvin Returned Funds		Travel Expense:MRS LD		33.34
				Donation Income:SASCN...		1,000.00
1/8/2022	3377	Townhall	Hope Line	Answering Service Expen...		-600.00
1/8/2022	3378	MCI	Phone Service	Phone Expense		-200.00
1/8/2022	3379	U-haul	Storage	Storage Expense		-240.60
1/8/2022	3381	Marvin Harris	1/2 Room Reimbursement	Room Reimbursement E...		-69.32
1/8/2022	3382	NAWS	Donation	Donation Expense:NAWS		-1,250.37
1/8/2022	3383	MZF	Donation	Donation Expense:NAWS		-625.18
1/8/2022	3384	TJ Gausman	1/2 Room Reimbursement	Room Reimbursement E...		-123.17
1/8/2022	3385	Kirby Martin	1/2 Room Reimbursement	Room Reimbursement E...		-111.87
1/8/2022	3386	Sam Grippa	Room Reimbursement	Room Reimbursement E...		-246.34
1/8/2022	3387	Martha Burgess	Room Reinbursement	Room Reimbursement E...		-283.44
1/8/2022	3388	Comfort Suites	Region Meeting Room	Hosting Expense		-110.00
1/1/2022 - 1/31/2022						4,172.18
BALANCE 1/31/2022						10,753.28
TOTAL INFLOWS						8,145.18
TOTAL OUTFLOWS						-3,973.00
NET TOTAL						4,172.18

January 2022

Treasurers Check List – 01/08/2022			Auditor	
	Beginning Balance at start of Saturday Session:	6,581.10		\$6,581.10
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$6,581.10
	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.			
	Expenses:			
	Marvin Harris - 1/2 Room October RSC Meeting (#3381)	69.32		
	MCI (#3377)	600.00		
	Town Hall II (#3378)	200.00		
	U-Haul (#3379)	240.60		
	Host Gator Debit - November	37.57		
	Host Gator Debit - December	37.57		
	Host Gator Debit - January	37.57		
	Total Expenses:	\$1,222.63	Net Bal	\$5,358.47
	Area/Group Donations:			
	COASCNA	113.08		
	HAMASCNA	321.89		
	STACSNA	250.00		
	COASCNA	119.00		
	Fall Retreat Income	3,811.22		
	MVASCNA	889.13		
	Winners Group	150.00		
	COASCNA	122.00		
	COASCNA	300.00		
	BLASCNA	730.00		
	DASCNA			
	Total Area Donations:	\$6,806.32		\$12,164.79
	Other Donations:			
	Return MRSLD Travel Funds (Kirby)	149.22		
	Return MRSLD Travel Funds (Marvin)	33.34		
	Return MRSLD Any Addict Travel Funds (Marvin)	156.30		
	Total Other Donations:	\$338.86		
	Total Donations:	\$7,145.18	Dona. End Bal	\$12,503.65
	10% of balance for NAWS donation: (check #3382)	\$1,250.37		
	5% of balance for MZF donation: (check #3383)	\$625.18		
	Balance at the end of Day 1:			\$10,628.10
	Summary:			
	Beginning Balance	6,581.10		
	(-) Bank Charges	0.00		
	(-) Expenses	1,222.63		
	(-) NAWS & MZF Donation	1,875.55		
	Sub Total	3,482.92		
	(+) Area/Group Donations	6,806.32		
	(+) Other Donations	338.86		

TOTAL		10,628.10		MATCH
Beginning Balance Day 2:				\$10,628.10
	Less OCNA Payable	0.00	Net ORSCNA	\$11,628.10
Additional Donations:				
SASCNA		1,000.00		
	Total Additional Donations:	\$1,000.00	Net Bal	\$11,628.10
All Checks will be stamped "For Deposit Only" and endorsed. All donators 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.				
Requests for funds:				
Sam Grippa - 1/2 Room Sam & Dave (#3386)		246.34		
Martha Burgess - Room Reimbursement for MRSLD (#3387) Motion 2022:003		283.44		
TJ Gausman - 1/2 Room Reimbursement (#3384)		123.17		
Comfort Suites - Hosting expense MVASCNA Host (#3388)		110.00		
Kirby Martin- 1/2 Room Kirby & Marvin Reimbursement (#3385)		111.87		
	Total Requests for funds:	\$874.82	End Bal	\$10,753.28
RSC Vice-Chair/Chair/RD will verify checks written during business.				
Summary:				
Beginning balance		10,628.10		
(+) Additional Donations		1,000.00		
Total		11,628.10		
(-) Requests for funds		874.82		
TOTAL		10,753.28		MATCH
Additional donation to NAWS:		\$0.00		
Ending Balance Day 2:				\$10,753.28
	Less Total OCNA Payable	\$0.00		
			Actual ORSCNA Ending Balance	\$10,753.28
Signatures				
TJ Gausman				

**Ohio Regional Service Committee
of Narcotics Anonymous
January 2022
Deposit Documentation**

Date	Check #	Donator	Amount
1/8/2022	2315	Fall Retreat	\$3,811.22
1/8/2022	3431	HAMASCNA	\$321.89
1/8/2022	1404	STASCNA	\$250.00
1/8/2022	1120	COASCNA	\$113.08
1/8/2022	26976640206	Winners Group	\$150.00
1/8/2022	1110	COASCNA	\$119.00
1/8/2022	3747	BLASNA	\$300.00
1/8/2022	1209	MVASCNA	\$889.13
1/8/2022	1606	DASCNA	\$730.00
1/8/2022	1113	COASCNA	\$122.00
1/8/2022	542	Return of MRSLD Travel Funds (Kirby)	\$149.22
1/8/2022	2159	Return of MRSLD Travel Funds (Kirby)	\$33.34
1/8/2022	2158	Return of MRSLD Any Addict Travel Funds (Kirby)	\$156.30
		Saturday Total	\$7,145.18
1/9/2022		SASCNA	\$1,000.00
		Sunday Total	\$1,000.00
		Total Deposit	\$8,145.18



01/21/2022. 14:41 PM
Business Date 01/21/2022 REF #228607326
Teller #2 BC #00084

Total Checks Received.....\$8,145.18
Deposit - Checking - x2404.....\$8,145.18

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