

O.R.S.C.N.A.
Treasurer Report
April 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 \$10,753.28 in the bank. Business on Saturday produced donations totaling \$8,271.01. In addition, we paid expenses totaling \$3,155.31. This left us with an ending balance of \$15,868.98 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 \$1,586.90 to NAWS and \$793.45 to MZF. Our final balance at the end of the day on Saturday was \$13,488.63.

Sunday began with a balance of \$13,488.63. Expenses for Sunday totaled \$1,116.84. This left us with an ending balance of \$12,371.79 at the end of business of Sunday. The weekend change in the balance of our account was a positive \$1,618.51 as indicated on the enclosed income/expense statement.

Included with this report you will find the Income/Expense Statement for the organization for the April 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 April 2022 meeting.

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

In Loving Service



TJ G

Treasurer

ORSCNA Balance Sheet - As of 4/30/2022

Account	4/30/2022 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	12,371.79
Huntington Checking	0.00
TOTAL Cash and Bank Accou...	12,371.79
TOTAL ASSETS	12,371.79
LIABILITIES	
Other Liabilities	
OCNA Funds Payable	0.00
OCNA Loan Payable	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	12,371.79

ORSCNA Income Expense - Apr 2022

4/1/2022 through 4/30/2022

4/13/2022

Page 1

Category	4/1/2022- 4/30/2022	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	686.05	686.05
DASCNA Income	250.00	250.00
FRASCNA Income	2,628.69	2,628.69
GCASCNA Income	1,183.89	1,183.89
HAMASCNA Income	856.86	856.86
Living the Dream Group	70.00	70.00
MOASCNA Income	130.00	130.00
MVASCNA Income	265.52	265.52
PUASCNA Income	500.00	500.00
SASCNA Income	1,000.00	1,000.00
STASCNA Income	200.00	200.00
Winner's Group Income	200.00	200.00
TOTAL Donation Income	8,271.01	8,271.01
TOTAL INCOME	8,271.01	8,271.01
EXPENSES		
Answering Service Expense	700.00	700.00
Donation Expense		
MZF	793.45	793.45
NAWS	1,586.90	1,586.90
TOTAL Donation Expense	2,380.35	2,380.35
Hosting Expense	367.92	367.92
Insurance Expense	1,626.00	1,626.00
Internet Hosting Expense	112.71	112.71
Outreach Expense	150.00	150.00
Phone Expense	200.00	200.00
PO Box Rental Expense	276.00	276.00
Room Reimbursement Expense	598.92	598.92
Storage Expense	240.60	240.60
TOTAL EXPENSES	6,652.50	6,652.50
OVERALL TOTAL	1,618.51	1,618.51

ORSCNA Income Expense - Last 12 Months

7/1/2021 through 6/30/2022

4/13/2022

Page 1

Category	7/1/2021- 9/30/2021	10/1/2021- 12/31/2021	1/1/2022- 3/31/2022	4/1/2022- 6/30/2022	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	300.00	300.00	300.00	300.00	1,200.00
COASCNA Income	331.00	237.13	354.08	686.05	1,608.26
Come Together Group Income	25.00	0.00	0.00	0.00	25.00
Dark Side of the Spoon Group	0.00	286.00	0.00	0.00	286.00
DASCNA Income	391.00	820.00	730.00	250.00	2,191.00
Fall Retreat	0.00	0.00	3,811.22	0.00	3,811.22
FRASCNA Income	688.07	1,906.50	0.00	2,628.69	5,223.26
GCASCNA Income	1,172.80	2,579.63	0.00	1,183.89	4,936.32
HAMASCNA Income	0.00	0.00	321.89	856.86	1,178.75
Living the Dream Group	0.00	0.00	0.00	70.00	70.00
MOASCNA Income	0.00	0.00	0.00	130.00	130.00
MVASCNA Income	0.00	0.00	889.13	265.52	1,154.65
PUASCNA Income	0.00	0.00	0.00	500.00	500.00
SASCNA Income	0.00	0.00	1,000.00	1,000.00	2,000.00
SBASCNA Income	100.00	100.00	0.00	0.00	200.00
STACSNA Income	0.00	550.00	250.00	200.00	1,000.00
Winner's Group Income	0.00	200.00	150.00	200.00	550.00
TOTAL Donation Income	3,007.87	6,979.26	7,806.32	8,271.01	26,064.46
TOTAL INCOME	3,007.87	6,979.26	7,806.32	8,271.01	26,064.46
EXPENSES					
Answering Service Expense	600.00	600.00	600.00	700.00	2,500.00
Donation Expense					
MZF	423.18	528.31	0.00	793.45	1,744.94
NAWS	846.36	1,056.63	1,875.55	1,586.90	5,365.44
TOTAL Donation Expense	1,269.54	1,584.94	1,875.55	2,380.35	7,110.38
Hosting Expense	500.00	300.00	110.00	367.92	1,277.92
Insurance Expense	25.00	0.00	0.00	1,626.00	1,651.00
Internet Hosting Expense	112.71	112.71	112.71	112.71	450.84
Office Supplies	41.48	0.00	0.00	0.00	41.48
Outreach Expense	0.00	0.00	0.00	150.00	150.00
Phone Expense	125.00	200.00	200.00	200.00	725.00
PO Box Rental Expense	0.00	0.00	0.00	276.00	276.00
Postage	72.93	0.00	0.00	0.00	72.93
Room Reimbursement Expense	705.20	447.95	834.14	598.92	2,586.21
Storage Expense	224.01	224.01	240.60	240.60	929.22
Travel Expense					
MRS LD	0.00	1,500.00	-338.86	0.00	1,161.14
MZSS	1,278.00	-8.56	0.00	0.00	1,269.44
TOTAL Travel Expense	1,278.00	1,491.44	-338.86	0.00	2,430.58
Zoom Expense	0.00	160.77	0.00	0.00	160.77
TOTAL EXPENSES	4,953.87	5,121.82	3,634.14	6,652.50	20,362.33
OVERALL TOTAL	-1,946.00	1,857.44	4,172.18	1,618.51	5,702.13

ORSCNA Register Report - Apr 2022

4/1/2022 through 4/30/2022


4/13/2022

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 3/31/2022						10,753.28
4/1/2022	3397	Philadelphia Insura...	Liability Coverage	Insurance Expense	c	-1,131.00
4/1/2022	3398	West Bend Insuran...	D&O Policy Coverage	Insurance Expense	c	-495.00
4/7/2022		Paypal	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R	-37.57
4/8/2022		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R	-37.57
4/8/2022		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	c	-37.57
4/9/2022	140...	Deposit		Donation Income:STASC...		200.00
				Donation Income:DASCN...		250.00
				Donation Income:HAMAS...		191.00
				Donation Income:HAMAS...		184.30
				Donation Income:SASCN...		1,000.00
				Donation Income:MOAS...		130.00
				Donation Income:COASC...		190.06
				Donation Income:COASC...		196.04
				Donation Income:COASC...		199.37
				Donation Income:COASC...		100.58
				Donation Income:Winner'...		200.00
				Donation Income:FRASC...		2,628.69
				Donation Income:HAMAS...		182.70
				Donation Income:HAMAS...		298.86
				Donation Income:GCASC...		1,183.89
				Donation Income:BLASC...		300.00
				Donation Income:MVASC...		265.52
				Donation Income:Living t...		70.00
				Donation Income:PUASC...		500.00
4/9/2022	3389	U-haul	Storage	Storage Expense		-240.60
4/9/2022	3390	US Postal Service	PO Box	PO Box Rental Expense		-276.00
4/9/2022	3391	MCI	Phone Service	Phone Expense		-200.00
4/9/2022	3392	Townhall	Hope Line	Answering Service Expen...		-700.00
4/9/2022	3393	NAWS	Donation	Donation Expense:NAWS		-1,586.90
4/9/2022	3394	MZF	Donation	Donation Expense:MZF		-793.45
4/10/2022	3395	Sam Grippa	Room Reimbursement	Room Reimbursement Ex...		-138.08
4/10/2022	3396	Martha Burgess	Room Reimbursement	Room Reimbursement Ex...		-70.72
4/10/2022	3399	Nonya Wagner	Room Reimbursement	Room Reimbursement Ex...		-81.96
4/10/2022	3400	TJ Gausman	Room Reimbursement	Room Reimbursement Ex...		-138.08
4/10/2022	3401	Kirby Martin	Room Reimbursement	Room Reimbursement Ex...		-87.25
4/10/2022	3402	Matthew Shinn	Outreach Expense	Outreach Expense		-150.00
4/10/2022	3403	David Lewis	Room Reimbursement	Room Reimbursement Ex...		-82.83
4/13/2022	3404	COASCNA	Hosting Expense	Hosting Expense		-367.92
4/1/2022 - 4/30/2022						1,618.51
BALANCE 4/30/2022						12,371.79
TOTAL INFLOWS						8,271.01
TOTAL OUTFLOWS						-6,652.50
NET TOTAL						1,618.51

April 2022

Treasurers Check List – 04/09/2022			Auditor	
	Beginning Balance at start of Saturday Session:	10,753.28		\$10,753.28
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$10,753.28
	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:			
	Philadelphia Insurance Co. - Liability Insurance (#3397)	1,131.00		
	West Bend Insurance Co. - D&O Coverage (#3398)	495.00		
	US Postal Service - PO Box Rental (#3390)	276.00		
	MCI (#3391)	200.00		
	Town Hall II (#3392)	700.00		
	U-Haul (#3389)	240.60		
	Host Gator Debit - February	37.57		
	Host Gator Debit - March	37.57		
	Host Gator Debit - April	37.57		
	Total Expenses:	\$3,155.31	Net Bal	\$7,597.97
	Area/Group Donations:			
	COASCNA	190.06		
	STASCNA	200.00		
	COASCNA	199.37		
	HAMASCNA	191.00		
	HAMASCNA	184.30		
	HAMASCNA	182.70		
	HAMASCNA	298.86		
	SASCNA	1,000.00		
	MOASCNA	130.00		
	FRASCNA	2,628.69		
	GCASCNA	1,183.89		
	MVASCNA	265.52		
	PUASCNA	500.00		
	Winners Group	200.00		
	Living the Dream Home Group	70.00		
	COASCNA	196.04		
	COASCNA	100.58		
	BLASCNA	300.00		
	DASCNA	250.00		
	Total Area Donations:	\$8,271.01		\$15,868.98
	Other Donations:			
	Total Other Donations:	\$0.00		
	Total Donations:	\$8,271.01	Dona. End Bal	\$15,868.98
	10% of balance for NAWS donation: (check #3393)	\$1,586.90		
	5% of balance for MZF donation: (check #3394)	\$793.45		
	Balance at the end of Day 1:			\$13,488.63
	Summary:			

Beginning Balance		10,753.28		
(-) Bank Charges		0.00		
(-) Expenses		3,155.31		
(-) NAWS & MZF Donation		2,380.35		
	Sub Total	5,217.62		
(+) Area/Group Donations		8,271.01		
(+) Other Donations		0.00		
TOTAL		13,488.63		MATCH
Beginning Balance Day 2:				
	Less OCNA Payable	0.00	Net ORSCNA	\$13,488.63
Additional Donations:				
	Total Additional Donations:	\$0.00	Net Bal	\$13,488.63
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:				
Nonya Wenger - 1/2 Room 1 night (#3399)		81.96		
Kirby Martin - 1/2 Room 1 night (#3401)		87.25		
Matt Shinn - Outreach 2nd quarter allotment (#3402)		150.00		
Dave Lewis - 1/2 Room 1 night (#3403)		82.83		
COASCNA - Hosting Expense (#3404)		367.92		
Sam Grippa - 1/2 Room 2 nights (#3395)		138.08		
Martha Burgess - 1/2 Room 1 night (#3396)		70.72		
TJ Gausman - 1/2 Room 2 nights (#3400)		138.08		
	Total Requests for funds:	\$1,116.84	End Bal	\$12,371.79
RSC Vice-Chair/Chair/RD will verify checks written during business.				
Summary:				
Beginning balance		13,488.63		
(+) Additional Donations		0.00		
Total		13,488.63		
(-) Requests for funds		1,116.84		
TOTAL		12,371.79		MATCH
Additional donation to NAWS:				
		\$0.00		
Ending Balance Day 2:				
	Less Total OCNA Payable	\$0.00		\$12,371.79
			Actual ORSCNA Ending Balance	\$12,371.79
Signatures				
				
	TJ Gausman			

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

Date	Check #	Donator	Amount
4/9/2022	3454	HAMASCNA	\$191.00
4/9/2022	3450	HAMASCNA	\$184.30
4/9/2022	3442	HAMASCNA	\$182.70
4/9/2022	3438	HAMASCNA	\$298.86
4/9/2022	1409	STASCNA	\$200.00
4/9/2022	1141	COASCNA	\$190.06
4/9/2022	1770	SASCNA	\$1,000.00
4/9/2022	26976641095	Winners Group	\$200.00
4/9/2022	1137	COASCNA	\$199.37
4/9/2022	3756	BLASNA	\$300.00
4/9/2022	3053	GCASCNA	\$1,183.89
4/9/2022	1216	MVASCNA	\$265.52
4/9/2022	1613	DASCNA	\$250.00
4/9/2022	19-288315062	Living the Dream Home Group	\$70.00
4/9/2022	1125	COASCNA	\$196.04
4/9/2022	1132	COASCNA	\$100.58
4/9/2022	1266	MOASCNA	\$130.00
4/9/2022	806510879	FRASCNA	\$2,628.69
4/9/2022	374315	PUASCNA	\$500.00
		Saturday Total	\$8,271.01
		SASCNA	
		Sunday Total	\$0.00
		Total Deposit	\$8,271.01