

O.R.S.C.N.A.
Treasurer Report
July 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 \$12,371.79 in the bank. Business on Saturday produced donations totaling \$1,343.34 and a return of funds of 150.00. In addition, we paid expenses totaling \$1,325.69. This left us with an ending balance of \$12,539.44 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 \$1,253.94 to NAWS and \$626.97 to MZF. Our final balance at the end of the day on Saturday was \$10,658.53.

Sunday began with a balance of \$10,658.53. Expenses for Sunday totaled \$1,231.38. In addition, we had donations totaling \$2,208.16. This left us with an ending balance of \$11,635.31 at the end of business of Sunday. The weekend change in the balance of our account was a negative \$736.48 as indicated on the enclosed income/expense statement.

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

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

In Loving Service



TJ G

Treasurer

ORSCNA Balance Sheet - As of 7/30/2022

7/23/2022

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Account	7/30/2022 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	11,635.31
Huntington Checking	0.00
TOTAL Cash and Bank Acco...	11,635.31
TOTAL ASSETS	11,635.31
LIABILITIES	
Other Liabilities	
OCNA Funds Payable	0.00
OCNA Loan Payable	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	11,635.31

ORSCNA Income Expense - Jul 2022

7/1/2022 through 7/31/2022

7/23/2022

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Category	7/1/2022- 7/31/2022	OVERALL TOTAL
INCOME		
Donation Income		
COASCNA Income	427.61	427.61
FRASCNA Income	780.55	780.55
HAMASCNA Income	343.34	343.34
PUASCNA Income	1,000.00	1,000.00
SASCNA Income	1,000.00	1,000.00
TOTAL Donation Income	3,551.50	3,551.50
TOTAL INCOME	3,551.50	3,551.50
EXPENSES		
Answering Service Expense	700.00	700.00
Donation Expense		
MZP	626.97	626.97
NAWS	1,253.94	1,253.94
TOTAL Donation Expense	1,880.91	1,880.91
Hosting Expense	300.00	300.00
Internet Hosting Expense	110.09	110.09
Office Supplies	50.81	50.81
Outreach Expense	0.00	0.00
Phone Expense	200.00	200.00
PO Box Rental Expense	25.00	25.00
Room Reimbursement Expense	730.57	730.57
SOS Reimbursement	50.00	50.00
Storage Expense	240.60	240.60
TOTAL EXPENSES	4,287.98	4,287.98
OVERALL TOTAL	-736.48	-736.48

ORSCNA Income Expense - Last 12 Months

10/1/2021 through 9/30/2022

7/23/2022

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Category	10/1/2021- 12/31/2021	1/1/2022- 3/31/2022	4/1/2022- 6/30/2022	7/1/2022- 9/30/2022	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	300.00	300.00	300.00	0.00	900.00
COASCNA Income	237.13	354.08	686.05	427.61	1,704.87
Dark Side of the Spoon Group	286.00	0.00	0.00	0.00	286.00
DASCNA Income	820.00	730.00	250.00	0.00	1,800.00
Fall Retreat	0.00	3,811.22	0.00	0.00	3,811.22
FRASCNA Income	1,906.50	0.00	2,628.69	780.55	5,315.74
GCASCNA Income	2,579.63	0.00	1,183.89	0.00	3,763.52
HAMASCNA Income	0.00	321.89	856.86	343.34	1,522.09
Living the Dream Group	0.00	0.00	70.00	0.00	70.00
MOASCNA Income	0.00	0.00	130.00	0.00	130.00
MVASCNA Income	0.00	889.13	265.52	0.00	1,154.65
PUASCNA Income	0.00	0.00	500.00	1,000.00	1,500.00
SASCNA Income	0.00	1,000.00	1,000.00	1,000.00	3,000.00
SBASCNA Income	100.00	0.00	0.00	0.00	100.00
STASCNA Income	550.00	250.00	200.00	0.00	1,000.00
Winner's Group Income	200.00	150.00	200.00	0.00	550.00
TOTAL Donation Income	6,979.26	7,806.32	8,271.01	3,551.50	26,608.09
TOTAL INCOME	6,979.26	7,806.32	8,271.01	3,551.50	26,608.09
EXPENSES					
Answering Service Expense	600.00	600.00	700.00	700.00	2,600.00
Donation Expense					
MZF	528.31	0.00	793.45	626.97	1,948.73
NAWS	1,056.63	1,875.55	1,586.90	1,253.94	5,773.02
TOTAL Donation Expense	1,584.94	1,875.55	2,380.35	1,880.91	7,721.75
Hosting Expense	300.00	110.00	367.92	300.00	1,077.92
Insurance Expense	0.00	0.00	1,626.00	0.00	1,626.00
Internet Hosting Expense	112.71	112.71	112.71	110.09	448.22
Office Supplies	0.00	0.00	0.00	50.81	50.81
Outreach Expense	0.00	0.00	150.00	0.00	150.00
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	0.00	0.00	276.00	25.00	301.00
Room Reimbursement Expense	447.95	834.14	598.92	730.57	2,611.58
SOS Reimbursement	0.00	0.00	0.00	50.00	50.00
Storage Expense	224.01	240.60	240.60	240.60	945.81
Travel Expense					
MRSLD	1,500.00	-338.86	0.00	0.00	1,161.14
MZSS	-8.56	0.00	0.00	0.00	-8.56
TOTAL Travel Expense	1,491.44	-338.86	0.00	0.00	1,152.58
Zoom Expense	160.77	0.00	0.00	0.00	160.77
TOTAL EXPENSES	5,121.82	3,634.14	6,652.50	4,287.98	19,696.44
OVERALL TOTAL	1,857.44	4,172.18	1,618.51	-736.48	6,911.65

ORSCNA Register Report - Jul 2022

7/1/2022 through 7/31/2022

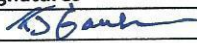
7/23/2022

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 6/30/2022						12,371.79
7/7/2022		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	c	-34.95
7/8/2022		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R	-37.57
7/8/2022	3405	Mark Roberts	P.O. Box Expense	PO Box Rental Expense	R	-301.00
7/8/2022		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R	-37.57
7/9/2022		...Deposit		Donation Income:SASCN...		1,000.00
				Donation Income:HAMAS...		233.00
				Donation Income:HAMAS...		58.00
				Donation Income:HAMAS...		52.34
				Outreach Expense		150.00
7/9/2022		Postal Service Void...	Void of check #3390	PO Box Rental Expense	c	276.00
7/9/2022	3406	Sam Grippa	SOS Reimbursement	SOS Reimbursment	c	-50.00
7/9/2022	3407	MCI	Phone Service	Phone Expense		-200.00
7/9/2022	3408	Townhall	Hope Line	Answering Service Expen...		-700.00
7/9/2022	3409	U-haul	Storage	Storage Expense		-240.60
7/9/2022	3410	NAWS	Donation	Donation Expense:NAWS		-1,253.94
7/9/2022	3411	MZF	Donation	Donation Expense:MZF		-626.97
7/10/2022	3412	Martha Burgess	Copies Reimbursement	Office Supplies	c	-50.81
7/10/2022	3413	Martha Burgess	1/2 hotel reimbursement	Room Reimbursement Ex...	c	-132.83
7/10/2022	3414	Tammy Schmidt	hotel reimbursement	Room Reimbursement Ex...	c	-132.83
7/10/2022	3415	Matt Shinn	Outreach Allowance	Outreach Expense	c	-150.00
7/10/2022	3416	TJ Gausman	1/2 Room Reimbursement	Room Reimbursement Ex...	c	-132.83
7/10/2022	3418	Sam Grippa	Room Reimbursement	Room Reimbursement Ex...	c	-265.66
7/10/2022	3417	Matt Shinn	1/2 Room Reimbursement	Room Reimbursement Ex...	c	-66.42
7/10/2022	3419	Holiday Inn	Hosting Reimbursement	Hosting Expense	c	-300.00
7/10/2022		...Deposit		Donation Income:COASC...		83.00
				Donation Income:COASC...		129.18
				Donation Income:COASC...		215.43
				Donation Income:FRASC...		780.55
				Donation Income:PUASC...		1,000.00
7/1/2022 - 7/31/2022						-736.48
BALANCE 7/31/2022						11,635.31
TOTAL INFLOWS						3,977.50
TOTAL OUTFLOWS						-4,713.98
NET TOTAL						-736.48

July 2022

Treasurers Check List – 07/09/2022			Auditor	
	Beginning Balance at start of Saturday Session:	12,371.79		\$12,371.79
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$12,371.79
	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:			
	Void Check #3390 - PO Box Rental	-276.00		
	Sam Grippa - Secretary of State Fees (#3406)	50.00		
	Mark Roberts - PO Box Rental & Late Fee (#3405)	301.00		
	MCI (#3407)	200.00		
	Town Hall II (#3408)	700.00		
	U-Haul (#3409)	240.60		
	Host Gator Debit - May	37.57		
	Host Gator Debit - June	37.57		
	Host Gator Debit - July	34.95		
	Total Expenses:	\$1,325.69	Net Bal	\$11,046.10
	Area/Group Donations:			
	HAMASCNA	233.00		
	HAMASCNA	58.00		
	HAMASCNA	52.34		
	SASCNA	1,000.00		
	Total Area Donations:	\$1,343.34		\$12,389.44
	Other Donations:			
	Return of Quarterly Funds - Outreach	150.00		
	Total Other Donations:	\$150.00		
	Total Donations:	\$1,493.34	Dona. End Bal	\$12,539.44
	10% of balance for NAWS donation: (check #3410)	\$1,253.94		
	5% of balance for MZF donation: (check #3411)	\$626.97		
	Balance at the end of Day 1:			\$10,658.53
	Summary:			
	Beginning Balance	12,371.79		
	(-) Bank Charges	0.00		
	(-) Expenses	1,325.69		
	(-) NAWS & MZF Donation	1,880.91		
	Sub Total	9,165.19		
	(+) Area/Group Donations	1,343.34		
	(+) Other Donations	150.00		
	TOTAL	10,658.53		MATCH
	Beginning Balance Day 2:			\$10,658.53
	Less OCNA Payable	0.00	Net ORSCNA	\$10,658.53
	Additional Donations:			

	COASCNA	83.00		
	COASCNA	129.18		
	COASCNA	215.43		
	FRASCNA	780.55		
	PUASCNA	1,000.00		
	Total Additional Donations:	\$2,208.16	Net Bal	\$12,866.69
	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.			
	Requests for funds:			
	Tammy Schmidt - 1/2 Room 1 night Tammy & Marvin (#3414)	132.83		
	Kirby Martin - 1/2 Room 1 night (#3401)			
	Matt Shinn - Outreach 3rd quarter allotment (#3415)	150.00		
	Matt Shinn - 1/2 Room 1 night (#3417)	66.42		
	Martha Burgess - Printing Expense (#3412)	50.81		
	Holiday Inn - STACSNA Hosting Expense (#3419)	300.00		
	Sam Grippa - 1/2 Room 2 nights Sam & Dave (#3418)	265.66		
	Martha Burgess - 1/2 Room 1 night (#3413)	132.83		
	TJ Gausman - 1/2 Room 1 nights (#3416)	132.83		
	Total Requests for funds:	\$1,231.38	End Bal	\$11,635.31
	RSC Vice-Chair/Chair/RD will verify checks written during business.			
	Summary:			
	Beginning balance	10,658.53		
	(+) Additional Donations	2,208.16		
	Total	12,866.69		
	(-) Requests for funds	1,231.38		
	TOTAL	11,635.31		MATCH
	Additional donation to NAWS:	\$0.00		
	Ending Balance Day 2:			\$11,635.31
	Less Total OCNA Payable	\$0.00		
			Actual ORSCNA Ending Balance	\$11,635.31
	Signatures			
				
	TJ Gausman			

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

Date	Check #	Donator	Amount
7/9/2022	3463	HAMASCNA	\$233.00
7/9/2022	3467	HAMASCNA	\$58.00
7/9/2022	3470	HAMASCNA	\$52.34
7/9/2022	1854	SASCNA	\$1,000.00
7/9/2022	177286717 8	Return of Outreach Funds	<u>\$150.00</u>
		Saturday Total	\$1,493.34

Date	Check #	Donator	Amount
7/10/2022	1147	COASCNA.	\$83.00
7/10/2022	1150	COASCNA.	\$129.18
7/10/2022	1155	COASCNA.	\$215.43
7/10/2022	2005	FRASCNA	\$780.55
7/10/2022	381172	PUASCNA	<u>\$1,000.00</u>
		Sunday Total	\$2,208.16
		Total Deposit	\$3,701.50

07/22/2022, 11:12 AM

Business Date 07/22/2022

Teller #5 BC #00048 REF #249825669

Total Checks Received.....\$3,701.50

Deposit - Checking - x2404.....\$3,701.50

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