

O.R.S.C.N.A.
Treasurer Report
October 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 \$11,635.31 in the bank. Business on Saturday produced donations totaling \$14,715.04 and a return of funds of 100.00. In addition, we paid expenses totaling \$1,233.60. This left us with an ending balance of \$25,216.75 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 \$2,521.68 to NAWS and \$1,260.84 to MZF. Our final balance at the end of the day on Saturday was \$21,434.23.

Sunday began with a balance of \$21,434.23. Expenses for Sunday totaled \$4,424.72. These expenses included an additional donation to NAWS in the amount of \$2,500.00. This left us with an ending balance of \$17,099.51 at the end of business of Sunday. The weekend change in the balance of our account was a positive \$5,374.20. The enclosed income/expense statement shows a change of \$5,974.20. The difference is a loan receivable of \$600.00 that was granted to the Spring Retreat.

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

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

In Loving Service



TJ G
Treasurer

ORSCNA Balance Sheet - As of 10/24/2022

Account	10/24/2022 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	17,009.51
Huntington Checking	0.00
TOTAL Cash and Bank Acco...	17,009.51
TOTAL ASSETS	17,009.51
LIABILITIES	
Other Liabilities	
OCNA Funds Payable	0.00
OCNA Loan Receivable	0.00
Spring Retreat Loan Receivable	-600.00
TOTAL Other Liabilities	-600.00
TOTAL LIABILITIES	-600.00
OVERALL TOTAL	17,609.51

ORSCNA Income Expense - Q4 2022

10/1/2022 through 12/31/2022

10/8/2022

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Category	10/1/2022- 12/31/2022	OVERALL TOTAL
INCOME		
Donation Income		
COASCNA Income	338.00	338.00
DASCNA Income	500.00	500.00
FRASCNA Income	2,340.17	2,340.17
SASCNA Income	1,000.00	1,000.00
Winner's Group Income	200.00	200.00
TOTAL Donation Income	4,378.17	4,378.17
OCNA Income	10,336.87	10,336.87
TOTAL INCOME	14,715.04	14,715.04
EXPENSES		
Answering Service Expense	700.00	700.00
Donation Expense		
MZF	1,260.84	1,260.84
NAWS	5,021.68	5,021.68
TOTAL Donation Expense	6,282.52	6,282.52
Hosting Expense	500.00	500.00
Internet Hosting Expense	104.85	104.85
Outreach Expense	210.77	210.77
Phone Expense	200.00	200.00
Postage	24.81	24.81
Room Reimbursement Expense	479.00	479.00
Storage Expense	238.89	238.89
TOTAL EXPENSES	8,740.84	8,740.84
OVERALL TOTAL	5,974.20	5,974.20

ORSCNA Income Expense - Last 12 Months - 2022

1/1/2022 through 12/31/2022

10/8/2022

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Category	1/1/2022- 3/31/2022	4/1/2022- 6/30/2022	7/1/2022- 9/30/2022	10/1/2022- 12/31/2022	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	300.00	300.00	0.00	0.00	600.00
COASCNA Income	354.08	686.05	427.61	338.00	1,805.74
DASCNA Income	730.00	250.00	0.00	500.00	1,480.00
Fall Retreat	3,811.22	0.00	0.00	0.00	3,811.22
FRASCNA Income	0.00	2,628.69	780.55	2,340.17	5,749.41
GCASCNA Income	0.00	1,183.89	0.00	0.00	1,183.89
HAMASCNA Income	321.89	856.86	343.34	0.00	1,522.09
Living the Dream Group	0.00	70.00	0.00	0.00	70.00
MOASCNA Income	0.00	130.00	0.00	0.00	130.00
MVASCNA Income	889.13	265.52	0.00	0.00	1,154.65
PUASCNA Income	0.00	500.00	1,000.00	0.00	1,500.00
SASCNA Income	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
STASCNA Income	250.00	200.00	0.00	0.00	450.00
Winner's Group Income	150.00	200.00	0.00	200.00	550.00
TOTAL Donation Income	7,806.32	8,271.01	3,551.50	4,378.17	24,007.00
OCNA Income	0.00	0.00	0.00	10,336.87	10,336.87
TOTAL INCOME	7,806.32	8,271.01	3,551.50	14,715.04	34,343.87
EXPENSES					
Answering Service Expense	600.00	700.00	700.00	700.00	2,700.00
Donation Expense					
MZF	0.00	793.45	626.97	1,260.84	2,681.26
NAWS	1,875.55	1,586.90	1,253.94	5,021.68	9,738.07
TOTAL Donation Expense	1,875.55	2,380.35	1,880.91	6,282.52	12,419.33
Hosting Expense	110.00	367.92	300.00	500.00	1,277.92
Insurance Expense	0.00	1,626.00	0.00	0.00	1,626.00
Internet Hosting Expense	112.71	112.71	110.09	104.85	440.36
Office Supplies	0.00	0.00	50.81	0.00	50.81
Outreach Expense	0.00	150.00	0.00	210.77	360.77
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	0.00	276.00	25.00	0.00	301.00
Postage	0.00	0.00	0.00	24.81	24.81
Room Reimbursement Expense	834.14	598.92	730.57	479.00	2,642.63
SOS Reimbursement	0.00	0.00	50.00	0.00	50.00
Storage Expense	240.60	240.60	240.60	238.89	960.69
Travel Expense					
MRS LD	-338.86	0.00	0.00	0.00	-338.86
TOTAL Travel Expense	-338.86	0.00	0.00	0.00	-338.86
TOTAL EXPENSES	3,634.14	6,652.50	4,287.98	8,740.84	23,315.46
OVERALL TOTAL	4,172.18	1,618.51	-736.48	5,974.20	11,028.41

ORSCNA Register Report - Oct 2022

10/1/2022 through 10/31/2022


10/8/2022

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 9/30/2022						11,635.31
10/1/2022	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R		-34.95
10/1/2022	...Deposit		Donation Income:Winner'...	R		200.00
			Donation Income:DASCN...	R		250.00
			OCNA Income	R		10,336.87
10/1/2022	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R		-34.95
10/1/2022	...Deposit		Donation Income:DASCN...	c		250.00
			Donation Income:SASCN...	c		1,000.00
			Donation Income:FRASC...	c		2,340.17
			Donation Income:COASC...	c		136.00
			Donation Income:COASC...	c		100.00
			Donation Income:COASC...	c		102.00
			Outreach Expense	c		100.00
10/1/2022	3420 MCI	Phone Service	Phone Expense			-200.00
10/1/2022	3421 Townhall	Hope Line	Answering Service Expen...			-700.00
10/1/2022	3422 U-haul	Storage	Storage Expense			-238.89
10/1/2022	3424 Lynette Cashaw-D...	Mailing Expense	Postage	c		-24.81
10/1/2022	3423 NAWS	Donation	Donation Expense:NAWS			-2,521.68
10/1/2022	3425 MZF	Donation	Donation Expense:MZF			-1,260.84
10/2/2022	3426 Dave Lewis	1/2 Room Reimbursement	Room Reimbursement Ex...	c		-115.09
10/2/2022	3427 Tammy Schmidt	1/2 Room Reimbursement	Room Reimbursement Ex...	c		-57.50
10/2/2022	3428 TJ Gausman	1/2 Room Reimbursement	Room Reimbursement Ex...	c		-104.99
10/2/2022	3429 Kirby Martin	1/2 Room Reimbursement	Room Reimbursement Ex...	c		-115.09
10/2/2022	3430 Matt Shinn	1/2 Room Reimbursement	Room Reimbursement Ex...	c		-57.55
10/2/2022	3431 Matt Shinn	Outreach Upfront Expense	Outreach Expense	c		-150.00
10/2/2022	3432 SASCNA	Hosting Expense	Hosting Expense			-500.00
10/2/2022	3433 Matt Shinn	1/4 Room Reimbursement	Room Reimbursement Ex...	c		-28.78
10/2/2022	3434 Nicole Watson	Spring Retreat LOAN	[Spring Retreat Loan Rec...			-600.00
10/2/2022	3435 NAWS	Donation	Donation Expense:NAWS			-2,500.00
10/2/2022	3439 Sam Grippa	Annual Zoom Renewal	Outreach Expense	c		-160.77
10/7/2022	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	c		-34.95
10/1/2022	Opening Balance		[Spring Retreat Loan Rec...			0.00
10/2/2022	Nicole Watson	Spring Retreat LOAN	[Checking 7975872404]			600.00
10/1/2022 - 10/31/2022						5,974.20
BALANCE 10/31/2022						17,609.51
TOTAL INFLOWS						15,415.04
TOTAL OUTFLOWS						-9,440.84
NET TOTAL						5,974.20

October 2022

Treasurers Check List – 10/01/2022			Auditor	
	Beginning Balance at start of Saturday Session:			\$11,635.31
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$11,635.31
	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:			
	Lynette Cashaw-Davis- Mailing expense (3424)	24.81		
	MCI (#3420)	200.00		
	Town Hall II (#3421)	700.00		
	U-Haul (#3422)	238.89		
	Host Gator Debit - August	34.95		
	Host Gator Debit - September	34.95		
	Total Expenses:	\$1,233.60	Net Bal	\$10,401.71
	Area/Group Donations:			
	COASCNA	100.00		
	COASCNA	102.00		
	COASCNA	136.00		
	SASCNA	1,000.00		
	FRASCNA	2,340.17		
	Winners Group	200.00		
	OCNA 38	10,336.87		
	DASCNA	500.00		
	Total Area Donations:	\$14,715.04		\$25,116.75
	Other Donations:			
	Matt Shinn - Prev Quarter Outreach Return of Funds	100.00		
	Total Other Donations:	\$100.00		
	Total Donations:	\$14,815.04	Dona. End Bal	\$25,216.75
	10% of balance for NAWS donation: (check #3410)	\$2,521.68		
	5% of balance for MZF donation: (check #3411)	\$1,260.84		
	Balance at the end of Day 1:			\$21,434.23
	Summary:			
	Beginning Balance	11,635.31		
	(-) Bank Charges	0.00		
	(-) Expenses	1,233.60		
	(-) NAWS & MZF Donation	3,782.52		
	Sub Total	6,619.19		
	(+) Area/Group Donations	14,715.04		
	(+) Other Donations	100.00		
	TOTAL	21,434.23		MATCH
	Beginning Balance Day 2:			\$21,434.23

	Less OCNA Payable	0.00	Net ORSCNA	\$21,434.23
Additional Donations:				
	Total Additional Donations:	\$0.00	Net Bal	\$21,434.23
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:				
	Nicole Watson-Spring Retreat Loan Payable (3434) motion 2022:09	600.00		
	Matt Shinn- 1/4 Room 1 night (3433) see motion 2022:08	28.78		
	Kirby Martin - Full Room 1 night (split w Marvin) (#3429)	115.09		
	Matt Shinn - Outreach 4th quarter allotment (#3431)	150.00		
	Dave Lewis - 1/2 Room 2 nights (#3426)	115.09		
	SASCNA - Hosting Expense (#3432)	500.00		
	Tammy Schmidt - 1/2 Room 1 nights (#3427)	57.50		
	Matt Shinn - 1/2 Room 1 night (#3430)	57.55		
	Sam Grippa - Annual Zoom Renewal (#3439)	160.77		
	Host Gator Debit - October	34.95		
	NAWS DONATION- motion 2022:15	2,500.00		
	TJ Gausman - 1/2 Room 2 nights (#3428)	104.99		
	Total Requests for funds:	\$4,424.72	End Bal	\$17,009.51
RSC Vice-Chair/Chair/RD will verify checks written during business.				
Summary:				
	Beginning balance	21,434.23		
	(+) Additional Donations	0.00		
	Total	21,434.23		
	(-) Requests for funds	4,424.72		
	TOTAL	17,009.51		MATCH
	Additional donation to NAWS:	\$0.00		
	Ending Balance Day 2:			\$17,009.51
	Less Total OCNA Payable	\$0.00		
			Actual ORSCNA Ending Balance	\$17,009.51
Signatures				
				
	TJ Gausman			

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

Date	Check #	Donator	Amount
8/15/222	1619	DASCNA	\$250.00
8/15/222	26976633794	Winners Group	\$200.00
8/15/222	2016013937	OCNA 38	<u>\$10,336.87</u>
			\$10,786.87

Date	Check #	Donator	Amount
10/1/2022	1159	COASCNA	\$102.00
10/1/2022	1170	COASCNA	\$136.00
10/1/2022	1165	COASCNA	\$100.00
10/1/2022	1627	DASCNA	\$250.00
10/1/2022	2009	FRASCNA	\$2,340.17
10/1/2022	R210368841837	OUTREACH REIMBURSEMENT	\$100.00
10/1/2022	1871	SASCNA	<u>\$1,000.00</u>
		Saturday Total	\$4,028.17

Date	Check #	Donator	Amount
10/2/2022			
10/2/2022			
		Sunday Total	\$0.00
		Total Deposit	\$14,815.04

08/15/2022, 09:27 AM
Business Date 08/15/2022
Teller #2 BC #00048 REF #252554801

Total Checks Received.....\$10,786.87
Deposit - Checking - x2404.....\$10,786.87

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charges may apply. Please contact your
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not eligible for Mobile deposit.

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10/07/2022, 09:40 AM
Business Date 10/07/2022
Teller #5 BC #00048 REF #258834613

Total Checks Received.....\$4,028.17
Deposit - Checking - x2404.....\$4,028.17

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Text MOBILE to 535353

*Mobile Internet data and text message
charges may apply. Please contact your
mobile service provider for details.
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not eligible for Mobile deposit.

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