

**O.R.S.C.N.A.**  
**Treasurer Report**  
**April 2023**

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 \$17,641.53 in the bank. Business on Saturday produced donations totaling \$3,526.53 and a return of funds of 150.00. In addition, we paid expenses totaling \$1,225.95. This left us with an ending balance of \$20,092.11 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 \$2,009.21 to NAWS and \$1,004.61 to MZF. Our final balance at the end of the day on Saturday was \$17,078.29.

Sunday began with a balance of \$17,078.29. Expenses for Sunday totaled \$3,550.69. In addition, we received donations and a return of expenses totaling \$848.00. This left us with an ending balance of \$14,375.60 at the end of business of Sunday. The weekend change in the balance of our account was a negative **\$3,265.93**.

Included with this report you will find the Income/Expense Statement for the organization for the April 2023 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 2023 meeting.

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

In Loving Service



TJ G  
Treasurer

## ORSCNA Balance Sheet - As of 4/10/2023

Account	4/10/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking 7975872404	14,375.60
Huntington Checking	0.00
<b>TOTAL Cash and Bank Acco...</b>	<b>14,375.60</b>
<b>TOTAL ASSETS</b>	<b>14,375.60</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
OCNA Funds Payable	0.00
OCNA Loan Receivable	-4,000.00
Spring Retreat Loan Receivable	0.00
<b>TOTAL Other Liabilities</b>	<b>-4,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>-4,000.00</b>
<b>OVERALL TOTAL</b>	<b>18,375.60</b>

# ORSCNA Income Expense - Apr 2023

4/1/2023 through 4/30/2023

4/8/2023

Page 1

Category	4/1/2023- 4/30/2023	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	490.44	490.44
DASCNA Income	250.00	250.00
FRASCNA Income	1,386.09	1,386.09
Hopeful Group	50.00	50.00
MEASCNA Income	100.00	100.00
Recovery On High Street	100.00	100.00
SASCNA Income	1,000.00	1,000.00
Winner's Group Income	150.00	150.00
TOTAL Donation Income	3,826.53	3,826.53
<b>TOTAL INCOME</b>	<b>3,826.53</b>	<b>3,826.53</b>
<b>EXPENSES</b>		
Answering Service Expense	700.00	700.00
Donation Expense		
MZP	1,004.61	1,004.61
NAWS	2,009.21	2,009.21
TOTAL Donation Expense	3,013.82	3,013.82
Hosting Expense	100.00	100.00
Insurance Expense	1,631.00	1,631.00
Internet Hosting Expense	104.85	104.85
Office Supplies	-148.00	-148.00
Outreach Expense	0.00	0.00
Phone Expense	200.00	200.00
PO Box Rental Expense	294.00	294.00
Room Reimbursement Expense	940.74	940.74
Storage Expense	256.05	256.05
<b>TOTAL EXPENSES</b>	<b>7,092.46</b>	<b>7,092.46</b>
<b>OVERALL TOTAL</b>	<b>-3,265.93</b>	<b>-3,265.93</b>

# ORSCNA Income Expense - Last 12 Months

7/1/2022 through 6/30/2023

4/8/2023

Page 1

Category	7/1/2022- 9/30/2022	10/1/2022- 12/31/2022	1/1/2023- 3/31/2023	4/1/2023- 6/30/2023	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
BLASCNA Income	0.00	0.00	200.00	300.00	500.00
COASCNA Income	427.61	338.00	876.74	490.44	2,132.79
DASCNA Income	0.00	500.00	250.00	250.00	1,000.00
FRASCNA Income	780.55	2,340.17	1,184.50	1,386.09	5,691.31
GCASCNA Income	0.00	0.00	8,146.20	0.00	8,146.20
HAMASCNA Income	343.34	0.00	500.85	0.00	844.19
Hopeful Group	0.00	0.00	0.00	50.00	50.00
MEASCNA Income	0.00	0.00	800.00	100.00	900.00
MVASCNA Income	0.00	0.00	630.73	0.00	630.73
PUASCNA Income	1,000.00	0.00	0.00	0.00	1,000.00
Recovery On High Street	0.00	0.00	0.00	100.00	100.00
SASCNA Income	1,000.00	1,000.00	2,000.00	1,000.00	5,000.00
Simplicity Group Income	0.00	0.00	200.00	0.00	200.00
STASCNA Income	0.00	0.00	250.00	0.00	250.00
Winner's Group Income	0.00	200.00	100.00	150.00	450.00
<b>TOTAL Donation Income</b>	<b>3,551.50</b>	<b>4,378.17</b>	<b>15,139.02</b>	<b>3,826.53</b>	<b>26,895.22</b>
OCNA Income	0.00	10,336.87	0.00	0.00	10,336.87
Spring Retreat Income	0.00	0.00	-142.57	0.00	-142.57
<b>TOTAL INCOME</b>	<b>3,551.50</b>	<b>14,715.04</b>	<b>14,996.45</b>	<b>3,826.53</b>	<b>37,089.52</b>
<b>EXPENSES</b>					
Answering Service Expense	700.00	700.00	700.00	700.00	2,800.00
Donation Expense					
MZF	626.97	1,260.84	1,603.72	1,004.61	4,496.14
NAWS	1,253.94	5,021.68	3,207.45	2,009.21	11,492.28
<b>TOTAL Donation Expense</b>	<b>1,880.91</b>	<b>6,282.52</b>	<b>4,811.17</b>	<b>3,013.82</b>	<b>15,988.42</b>
Hosting Expense	300.00	500.00	400.00	100.00	1,300.00
Insurance Expense	0.00	0.00	0.00	1,631.00	1,631.00
Internet Hosting Expense	110.09	104.85	104.85	104.85	424.64
Office Supplies	50.81	0.00	600.00	-148.00	502.81
Outreach Expense	0.00	210.77	0.00	0.00	210.77
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	25.00	0.00	0.00	294.00	319.00
Postage	0.00	24.81	48.00	0.00	72.81
Room Reimbursement Expense	730.57	479.00	579.36	940.74	2,729.67
SOS Reimbursement	50.00	0.00	0.00	0.00	50.00
Storage Expense	240.60	238.89	256.05	256.05	991.59
Travel Expense					
WSC	0.00	0.00	3,265.00	0.00	3,265.00
<b>TOTAL Travel Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.00</b>	<b>0.00</b>	<b>3,265.00</b>
<b>TOTAL EXPENSES</b>	<b>4,287.98</b>	<b>8,740.84</b>	<b>10,964.43</b>	<b>7,092.46</b>	<b>31,085.71</b>
<b>OVERALL TOTAL</b>	<b>-736.48</b>	<b>5,974.20</b>	<b>4,032.02</b>	<b>-3,265.93</b>	<b>6,003.81</b>

# ORSCNA Register Report - Apr 2023

4/1/2023 through 4/30/2023

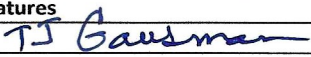
4/8/2023

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 3/31/2023</b>						<b>17,641.53</b>
4/1/2023		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	R	-34.95
4/1/2023		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	c	-34.95
4/1/2023		...Deposit		Donation Income:SASCNA Income		1,000.00
				Donation Income:DASCNA Income		250.00
				Donation Income:MEASCNA Income		100.00
				Outreach Expense		150.00
				Donation Income:COASCNA Income		149.68
				Donation Income:Hopeful Group		50.00
				Donation Income:Winner's Group Income		150.00
				Donation Income:FRASCNA Income		1,386.09
				Donation Income:COASCNA Income		159.53
				Donation Income:COASCNA Income		181.23
				Donation Income:Recovery On High Street		100.00
4/1/2023	3456	MCI	Phone Service	Phone Expense		-200.00
4/1/2023	3457	Townhall	Hope Line	Answering Service Expense		-700.00
4/1/2023	3458	U-haul	Storage	Storage Expense		-256.05
4/1/2023	3459	NAWS	Donation	Donation Expense:NAWS		-2,009.21
4/1/2023	3460	MZF	Donation	Donation Expense:MZF		-1,004.61
4/2/2023	3461	Matthew Shinn	1/2 Room Reimbursement	Room Reimbursement Expense	c	-112.61
4/2/2023	3462	Marion Direct	Hosting Expense-Jan 23	Hosting Expense	c	-200.00
4/2/2023	3463	TJ Gausman	1/2 Room Reimbursement	Room Reimbursement Expense	c	-115.09
4/2/2023	3464	Tammy Schmidt	1/2 Room Reimbursement	Room Reimbursement Expense		-80.00
4/2/2023	3465	Matthew Shinn	Outreach Funds	Outreach Expense	c	-150.00
4/2/2023	3466	Hampton Inn	Hosting Expense-Apr 23	Hosting Expense	c	-300.00
4/2/2023	3467	Dave Lewis	Hotel Room Reimbursement	Room Reimbursement Expense	c	-198.92
4/2/2023	DEP	... Deposit		Donation Income:BLASCNA Income		300.00
				Office Supplies		148.00
4/2/2023	3468	US Post Office	Post Office Box Fee	PO Box Rental Expense		-294.00
4/2/2023	3469	Nonya Wagner	Room Reimbursement	Room Reimbursement Expense	c	-434.12
4/2/2023	3470	Philadelphia Insura...	Liability Policy	Insurance Expense		-1,136.00
4/2/2023	3471	West Bend Mutual ...	D&O Policy	Insurance Expense		-495.00
4/2/2023		Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense	c	-34.95
4/2/2023		Reversal Of Check ...	Void of January Hosting Exp.	Hosting Expense		400.00
<b>4/1/2023 - 4/30/2023</b>						<b>-3,265.93</b>
<b>BALANCE 4/30/2023</b>						<b>14,375.60</b>
<b>TOTAL INFLOWS</b>						<b>4,524.53</b>
<b>TOTAL OUTFLOWS</b>						<b>-7,790.46</b>
<b>NET TOTAL</b>						<b>-3,265.93</b>

**April 2023**

Treasurers Check List – 04/01/2023			Auditor	
	Beginning Balance at start of Saturday Session:			\$17,641.53
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$17,641.53
	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 (#3456)	200.00		
	Town Hall II (#3457)	700.00		
	U-Haul (#3458)	256.05		
	Host Gator Debit - February	34.95		
	Host Gator Debit - March	34.95		
	<b>Total Expenses:</b>	<b>\$1,225.95</b>	<b>Net Bal</b>	<b>\$16,415.58</b>
	<b>Area/Group Donations:</b>			
	COASCNA	159.53		
	COASCNA	149.68		
	MEASCNA	100.00		
	COASCNA	181.23		
	Recovery on High Street	100.00		
	Hopeful Group	50.00		
	SASCNA	1,000.00		
	FRASCNA	1,386.09		
	Winners Group	150.00		
	DASCNA	250.00		
	<b>Total Area Donations:</b>	<b>\$3,526.53</b>		<b>\$19,942.11</b>
	<b>Other Donations:</b>			
	Matt Shinn - Prev Quarter Outreach Return of Funds	150.00		
	<b>Total Other Donations:</b>	<b>\$150.00</b>		
	<b>Total Donations:</b>	<b>\$3,676.53</b>	<b>Dona. End Bal</b>	<b>\$20,092.11</b>
	<b>10% of balance for NAWS donation: (check #3459)</b>	<b>\$2,009.21</b>		
	<b>5% of balance for MZF donation: (check #3460)</b>	<b>\$1,004.61</b>		
	<b>Balance at the end of Day 1:</b>			<b>\$17,078.29</b>
	<b>Summary:</b>			
	Beginning Balance	17,641.53		
	(-) Bank Charges	0.00		
	(-) Expenses	1,225.95		
	(-) NAWS & MZF Donation	3,013.82		
	Sub Total	13,401.76		
	(+) Area/Group Donations	3,526.53		
	(+) Other Donations	150.00		
	<b>TOTAL</b>	<b>17,078.29</b>		<b>MATCH</b>

<b>Beginning Balance Day 2:</b>				<b>\$17,078.29</b>
	<b>Less OCNA Payable</b>	<b>0.00</b>	<b>Net ORSCNA</b>	<b>\$17,078.29</b>
<b>Additional Donations:</b>				
BLASCNA		300.00		
Return of Funds from Nonya for Office Supplies		148.00		
Reversal of January Hosting Expense. Check #3448 1/15/23		400.00		
	<b>Total Additional Donations:</b>	<b>\$848.00</b>	<b>Net Bal</b>	<b>\$17,926.29</b>
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.				
<b>Requests for funds:</b>				
TJ Gausman - 1/2 Room 2 nights (#3463)		115.09		
Dave Lewis - Room for 2 nights (#3467)		198.92		
US Postal Service - P.O. Box Rental Fee (#3468)		294.00		
Matt Shinn - Outreach 2nd quarter allotment (#3465)		150.00		
Hampton Inn - Hosting Expense April 2023 (#3466)		300.00		
Marion Direct - Hosting Expense January 2023 (#3462)		200.00		
Tammy Schmidt - 1/2 Room 1 nights (#3464)		80.00		
Matt Shinn - 1/2 Room 2 nights (#3461)		112.61		
Host Gator Debit - April		34.95		
Nonya Wenger - Motion 2023: full room with upgraded price (#3469)		434.12		
Philadelphia Insurance - Liability Insurance (#3470)		1,136.00		
West Bend Mutual Insurance Co - D&O Insurance (#3471)		495.00		
	<b>Total Requests for funds:</b>	<b>\$3,550.69</b>	<b>End Bal</b>	<b>\$14,375.60</b>
RSC Vice-Chair/Chair/RD will verify checks written during business.				
<b>Summary:</b>				
Beginning balance		17,078.29		
(+) Additional Donations		848.00		
Total		17,926.29		
(-) Requests for funds		3,550.69		
<b>TOTAL</b>		<b>14,375.60</b>		<b>MATCH</b>
<b>Additional donation to NAWS:</b>		<b>\$0.00</b>		
<b>Ending Balance Day 2:</b>				<b>\$14,375.60</b>
	<b>Less Total OCNA Payable</b>	<b>\$0.00</b>		
			<b>Actual ORSCNA Ending Balance</b>	<b>\$14,375.60</b>
<b>Signatures</b>				
				
TJ Gausman				

**Ohio Regional Service Committee  
of Narcotics Anonymous  
April 2023  
Deposit Documentation**

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
4/1/2023		MEASCNA	\$100.00
4/1/2023		DASCNA	\$250.00
4/1/2023		Hopeful Group	\$50.00
4/1/2023		SASCNA	\$1,000.00
4/1/2023		Winners Group	\$150.00
4/1/2023		Recovery on High Street	\$100.00
4/1/2023		COASCNA	\$149.68
4/1/2023		COASCNA	\$159.53
4/1/2023		FRASCNA	\$1,386.09
4/1/2023		Outreach Return of Unused Funds	\$150.00
4/1/2023		COASCNA	<u>\$181.23</u>
		<b>Saturday Total</b>	<b>\$3,676.53</b>
<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
4/2/2023		BLASCNA	\$300.00
4/2/2023		Void of January Hosting Expense Check #3448	\$400.00
4/2/2023		Return of Office Supply Funds - Nonya	<u>\$148.00</u>
		<b>Sunday Total</b>	<b>\$848.00</b>
		<b>Total Deposit</b>	<b>\$4,524.53</b>





FIFTH THIRD BANK

04/13/2023, 09:38 AM

Business Date 04/13/2023

Teller #2      BC #00027      REF #280618814

Total Checks Received.....\$4,124.53

Deposit - Checking - x2404.....\$4,124.53


---

Deposit checks anywhere, anytime with Fifth  
Third Mobile Deposit.\*

Get the App at [53.com/mobile](https://53.com/mobile)

---

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

Member FDIC  Equal Housing Lender

Questions? Call (800) 972-3030 or visit [53.com](https://53.com)