

O.R.S.C.N.A.
Treasurer Report
July 2023

Hello Family I'm Sam 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 \$14,375.60 in the bank. Business on Saturday produced donations totaling \$6,364.95 and a return of funds of \$452.72. In addition, we paid expenses totaling \$1,260.90. This left us with an ending balance of \$19,932.37 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 \$1,993.24 to NAWS and \$996.62 to MZF. Our final balance at the end of the day on Saturday was \$16,942.51.

Sunday began with a balance of \$16,942.51. Expenses for Sunday totaled \$3,651.15. In addition, we received spring retreat income of \$884.49. This left us with an ending balance of \$14,175.85 at the end of business of Sunday. The weekend change in the balance of our account was a negative **\$199.75**.

There were a couple of special notes for this meeting. One is that we had a return of WSC funds totaling \$302.72 by one of our trusted servants. The second trusted servant was not in attendance at the meeting. It is expected that he still owes ORSCNA additional funds not used at the WSC. The OCNA 39 convention lost funds and as a result, they are unable to repay the \$4,000.00 loan forwarded to the committee. We have requested a treasurer's report for the convention, but have not received it as of the printing of this report. The loan was previously booked as a loan receivable. Due to the forgiveness of this loan, it has now been expensed off of our balance sheet. The income statement shows a loss of \$4,199.75, but we only experienced a fund loss of \$199.75.

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

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

In Loving Service



Sam G
Treasurer

ORSCNA Balance Sheet - As of 7/31/2023

Account	7/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	14,175.85
TOTAL Cash and Bank Acco...	14,175.85
TOTAL ASSETS	14,175.85
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	14,175.85

ORSCNA Income Expense - Jul 2023

7/1/2023 through 7/31/2023

7/9/2023

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Category	7/1/2023- 7/31/2023	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	484.88	484.88
DASCNA Income	250.00	250.00
FRASCNA Income	354.33	354.33
GCASCNA Income	2,146.19	2,146.19
HAMASCNA Income	739.55	739.55
MEASCNA Income	100.00	100.00
Recovery On High Street	100.00	100.00
SASCNA Income	1,000.00	1,000.00
SBASCNA Income	265.00	265.00
STACSNA Income	250.00	250.00
SVASCNA	100.00	100.00
Winner's Group Income	225.00	225.00
TOTAL Donation Income	6,314.95	6,314.95
Hopeful Group	50.00	50.00
Spring Retreat Income	884.49	884.49
TOTAL INCOME	7,249.44	7,249.44
EXPENSES		
Answering Service Expense	700.00	700.00
Donation Expense		
MZF	996.62	996.62
NAWS	1,993.24	1,993.24
TOTAL Donation Expense	2,989.86	2,989.86
Hosting Expense	400.00	400.00
Internet Hosting Expense	104.85	104.85
OCNA Expense	4,388.16	4,388.16
Outreach Expense	0.00	0.00
Phone Expense	200.00	200.00
Room Reimbursement Expense	1,062.99	1,062.99
Storage Expense	256.05	256.05
Travel Expense		
MZF	500.00	500.00
MZSS	1,150.00	1,150.00
WSC	-302.72	-302.72
TOTAL Travel Expense	1,347.28	1,347.28
TOTAL EXPENSES	11,449.19	11,449.19
OVERALL TOTAL	-4,199.75	-4,199.75

ORSCNA Income Expense - Last 12 Months

10/1/2022 through 9/30/2023

7/9/2023

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Category	10/1/2022- 12/31/2022	1/1/2023- 3/31/2023	4/1/2023- 6/30/2023	7/1/2023- 9/30/2023	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	0.00	200.00	300.00	300.00	800.00
COASCNA Income	338.00	876.74	490.44	484.88	2,190.06
DASCNA Income	500.00	250.00	250.00	250.00	1,250.00
FRASCNA Income	2,340.17	1,184.50	1,386.09	354.33	5,265.09
GCASCNA Income	0.00	8,146.20	0.00	2,146.19	10,292.39
HAMASCNA Income	0.00	500.85	0.00	739.55	1,240.40
Hopeful Group	0.00	0.00	50.00	0.00	50.00
MEASCNA Income	0.00	800.00	100.00	100.00	1,000.00
MVASCNA Income	0.00	630.73	0.00	0.00	630.73
Recovery On High Street	0.00	0.00	100.00	100.00	200.00
SASCNA Income	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00
SBASCNA Income	0.00	0.00	0.00	265.00	265.00
Simplicity Group Income	0.00	200.00	0.00	0.00	200.00
STASCNA Income	0.00	250.00	0.00	250.00	500.00
SVASCNA	0.00	0.00	0.00	100.00	100.00
Winner's Group Income	200.00	100.00	150.00	225.00	675.00
TOTAL Donation Income	4,378.17	15,139.02	3,826.53	6,314.95	29,658.67
Hopeful Group	0.00	0.00	0.00	50.00	50.00
OCNA Income	10,336.87	0.00	0.00	0.00	10,336.87
Spring Retreat Income	0.00	-142.57	0.00	884.49	741.92
TOTAL INCOME	14,715.04	14,996.45	3,826.53	7,249.44	40,787.46
EXPENSES					
Answering Service Expense	700.00	700.00	700.00	700.00	2,800.00
Donation Expense					
MZF	1,260.84	1,603.72	1,004.61	996.62	4,865.79
NAWS	5,021.68	3,207.45	2,009.21	1,993.24	12,231.58
TOTAL Donation Expense	6,282.52	4,811.17	3,013.82	2,989.86	17,097.37
Hosting Expense	500.00	400.00	100.00	400.00	1,400.00
Insurance Expense	0.00	0.00	1,631.00	0.00	1,631.00
Internet Hosting Expense	104.85	104.85	104.85	104.85	419.40
OCNA Expense	0.00	0.00	0.00	4,388.16	4,388.16
Office Supplies	0.00	600.00	-148.00	0.00	452.00
Outreach Expense	210.77	0.00	0.00	0.00	210.77
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	0.00	0.00	294.00	0.00	294.00
Postage	24.81	48.00	0.00	0.00	72.81
Room Reimbursement Expense	479.00	579.36	940.74	1,062.99	3,062.09
Storage Expense	238.89	256.05	256.05	256.05	1,007.04
Travel Expense					
MZF	0.00	0.00	0.00	500.00	500.00
MZSS	0.00	0.00	0.00	1,150.00	1,150.00
WSC	0.00	3,265.00	0.00	-302.72	2,962.28
TOTAL Travel Expense	0.00	3,265.00	0.00	1,347.28	4,612.28
TOTAL EXPENSES	8,740.84	10,964.43	7,092.46	11,449.19	38,246.92
OVERALL TOTAL	5,974.20	4,032.02	-3,265.93	-4,199.75	2,540.54

ORSCNA Register Report - Jul 2023

7/1/2023 through 7/31/2023

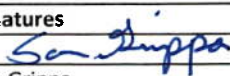
7/9/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2023					18,375.60
7/7/2023	Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense	c	-34.95
7/8/2023	Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense		-34.95
7/8/2023	Host Gator	WEB INITIATED PAYMENT AT PAYPA...	Internet Hosting Expense		-34.95
7/8/2023	...Deposit		Outreach Expense		150.00
			Donation Income:GCASCNA Income		2,146.19
			Donation Income:HAMASCNA Income		73.94
			Donation Income:HAMASCNA Income		145.41
			Donation Income:HAMASCNA Income		162.82
			Donation Income:HAMASCNA Income		211.38
			Donation Income:HAMASCNA Income		9.28
			Donation Income:HAMASCNA Income		136.72
			Donation Income:MEASCNA Income		100.00
			Donation Income:SBASCNA Income		125.00
			Donation Income:DASCNA Income		250.00
			Donation Income:SASCNA Income		1,000.00
			Donation Income:COASCNA Income		79.77
			Donation Income:COASCNA Income		238.20
			Donation Income:COASCNA Income		166.91
			Donation Income:Winner's Group Income		225.00
			Donation Income:FRASCNA Income		354.33
			Donation Income:Recovery On High Street		100.00
			Donation Income:SVASCNA		100.00
			Donation Income:STASCNA Income		250.00
			Donation Income:SBASCNA Income		140.00
			Hopeful Group		50.00
			Donation Income:BLASCNA Income		300.00
			Travel Expense:WSC		302.72
7/8/2023	3475	Townhall	Hope Line	Answering Service Expense	-700.00
7/8/2023	3473	Uhaul Of Lancaster	Storage	Storage Expense	-256.05
7/8/2023	3474	MCI	Phone Service	Phone Expense	-200.00
7/8/2023	3476	NAWS	Donation	Donation Expense:NAWS	-1,993.24
7/8/2023	3477	MZF	Donation	Donation Expense:MZF	-996.62
7/10/2...	3478	Tammy Schmidt	Room Reimbursement	Room Reimbursement Expense	-124.00
7/10/2...	3479	Matthew Shinn	Quarterly Outreach Exp	Outreach Expense	-150.00
7/10/2...	3480	Matthew Shinn	Room Reimbursement	Room Reimbursement Expense	-144.46
7/10/2...	3481	Angela Maharg	Room Reimbursement	Room Reimbursement Expense	-144.46
7/10/2...	3482	Kristian Stamp	Room Reimbursement	Room Reimbursement Expense	-144.46
7/10/2...	3483	Kirby Martin	1/2 Room Reimbursement	Room Reimbursement Expense	-144.46
7/10/2...	3484	Nonya Wenger	Room Reimbursement	Room Reimbursement Expense	-144.46
7/10/2...		Deposit	Spring Retreat Income	Spring Retreat Income	884.49
7/10/2...	3485	Dave Lewis	Room Reimbursement Dave & Sam	Room Reimbursement Expense	-144.46
7/10/2...	3486	Marvin Harris	Room Reimbursement 1/2 1 Night	Room Reimbursement Expense	-72.23
7/10/2...	3487	Marvin Harris	MZSS Travel Reimbursement Motion 2...	Travel Expense:MZSS	-550.00
7/10/2...	3488	Marvin Harris	MZF Travel Reimbursement Motion 20...	Travel Expense:MZF	-500.00
7/10/2...	3489	Marvin Harris	Reimbursement OCNA Overdraft	OCNA Expense	-388.16
7/10/2...	3490	Marvin Harris	Any Addict Room for MZSS Motion: 20...	Travel Expense:MZSS	-600.00
7/10/2...	3491	DASCNA	Hosting Expense Motion 2023:015	Hosting Expense	-400.00
7/9/2023	OCNA 39		Write Off of Loan	OCNA Expense	-4,000.00
7/1/2023 - 7/31/2023					-4,199.75
BALANCE 7/31/2023					14,175.85
TOTAL INFLOWS					7,702.16
TOTAL OUTFL...					-11,901.91
NET TOTAL					-4,199.75

July 2023

Treasurers Check List – 07/08/2023			Auditor	
	Beginning Balance at start of Saturday Session:			\$14,375.60
	Less OCNA Funds Payable (Prior Meetings)	0.00	Net ORSCNA	\$14,375.60
	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:			
	MCI (#3474)	200.00		
	Town Hall II (#3475)	700.00		
	U-Haul (#3473)	256.05		
	Host Gator Debit - May	34.95		
	Host Gator Debit - June	34.95		
	Host Gator Debit - July	34.95		
	Total Expenses:	\$1,260.90	Net Bal	\$13,114.70
	Area/Group Donations:			
	COASCNA	79.77		
	COASCNA	238.20		
	MEASCNA	100.00		
	COASCNA	166.91		
	GCASCNA	2,146.19		
	HAMASCNA	136.72		
	HAMASCNA	9.28		
	HAMASCNA	211.38		
	HAMASCNA	162.82		
	HAMASCNA	145.41		
	HAMASCNA	73.94		
	Hopeful Group	50.00		
	SVASCNA	100.00		
	SASCNA	1,000.00		
	STASCNA	250.00		
	FRASCNA	354.33		
	Winners Group	225.00		
	SBASCNA	125.00		
	SBASCNA	140.00		
	BLASCNA	300.00		
	Recovery on High Street	100.00		
	DASCNA	250.00		
	Total Area Donations:	\$6,364.95		\$19,479.65
	Other Donations:			
	Kirby Martin - Return of WSC Travel Funds	302.72		
	Matt Shinn - Prev Quarter Outreach Return of Funds	150.00		
	Total Other Donations:	\$452.72		
	Total Donations:	\$6,817.67	Dona. End Bal	\$19,932.37
	10% of balance for NAWS donation: (check #3476)	\$1,993.24		
	5% of balance for MZF donation: (check #3477)	\$996.62		
	Balance at the end of Day 1:			\$16,942.51
	Summary:			
	Beginning Balance	14,375.60		
	(-) Bank Charges	0.00		
	(-) Expenses	1,260.90		
	(-) NAWS & MZF Donation	2,989.86		

	Sub Total	10,124.84		
(+) Area/Group Donations		6,364.95		
(+) Other Donations		452.72		
TOTAL		16,942.51		MATCH
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Beginning Balance Day 2:				\$16,942.51
	Less OCNA Payable	0.00	Net ORSCNA	\$16,942.51
Additional Donations:				
Spring Retreat Income		884.49		
	Total Additional Donations:	\$884.49	Net Bal	\$17,827.00
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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.				
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Requests for funds:				
Angela Maharg - 1/2 Room 2 nights (#3481)		144.46		
Dave Lewis - Room for 1 night Dave & Sam (#3485)		144.46		
Kirby Martin- 1/2 Room 2 nights (#3483)		144.46		
Matt Shinn - Outreach 2nd Quarter Allotment (#3479)		150.00		
DASCNA - Hosting Expense Motion 2023:015 (#3491)		400.00		
Marvin Harris - MZSS Travel Any Addict Room Reimb Motion 2023:014 (#3490)		600.00		
Tammy Schmidt - 1/2 Room 2 nights (#3478)		124.00		
Matt Shinn - 1/2 Room 2 nights (#3480)		144.46		
Marvin Harris - 1/2 Room 1 night (#3486)		72.23		
Nonya Wenger - 1/2 Room 2 nights (#3484)		144.46		
Marvin Harris - MZSS Travel Motion 2023:010 (#3487)		550.00		
Marvin Harris - MZF Travel Motion 2023:011 (#3488)		500.00		
Marvin Harris - Overdraft Reimbursement Motion 2023:012 (#3489)		388.16		
Kristian Stamp - 1/2 Room 1 nights (#3482)		144.46		
	Total Requests for funds:	\$3,651.15	End Bal	\$14,175.85
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RSC Vice-Chair/Chair/RD will verify checks written during business.				
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Summary:				
Beginning balance		16,942.51		
(+) Additional Donations		884.49		
Total		17,827.00		
(-) Requests for funds		3,651.15		
TOTAL		14,175.85		MATCH
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Additional donation to NAWS:		\$0.00		
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Ending Balance Day 2:				\$14,175.85
	Less Total OCNA Payable	\$0.00		
		Actual ORSCNA Ending Balance		\$14,175.85
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Signatures				
				
Sam Grippa				

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

Date	Check #	Donator	Amount
7/8/2023	500	MEASCNA	\$100.00
7/8/2023	1656	DASCNA	\$250.00
7/8/2023	R104381830717	Hopeful Group	\$50.00
7/8/2023	2033	Recovery on High Street	\$100.00
7/8/2023	1886	SASCNA	\$1,000.00
7/8/2023	27948838634	Winners Group	\$225.00
7/8/2023	3093	GCASCNA	\$2,146.19
7/8/2023	R210421590203	SVASCNA	\$100.00
7/8/2023	3540	HAMASCNA	\$136.72
7/8/2023	3552	HAMASCNA	\$9.28
7/8/2023	3514	HAMASCNA	\$211.38
7/8/2023	3520	HAMASCNA	\$162.82
7/8/2023	3530	HAMASCNA	\$145.41
7/8/2023	3536	HAMASCNA	\$73.94
7/8/2023	3782	BLASCNA	\$300.00
7/8/2023	1210	COASCNA	\$79.77
7/8/2023	1214	COASCNA	\$238.20
7/8/2023	1217	COASCNA	\$166.91
7/8/2023	1443	STASCNA	\$250.00
7/8/2023	2015	FRASCNA	\$354.33
7/8/2023	511	SBASCNA	\$125.00
7/8/2023	541	Return of WSC Travel Funds (Kirby M)	\$302.72
7/8/2023	510	SBASCNA	\$140.00
7/8/2023	19-093944074	Outreach Return of Unused Funds	<u>\$150.00</u>
		Saturday Total	\$6,817.67

Date	Check #	Donator	Amount
7/9/2023	20145887	Spring Retreat Income	\$884.49
		Sunday Total	\$884.49
		Total Deposit	\$7,702.16



FIFTH THIRD BANK

07/11/2023, 09:07 AM

Business Date 07/11/2023


Teller #7 BC #05148 REF #290968447

Total Checks Received.....\$6,817.67

Deposit - Checking - x2404.....\$6,817.67

Deposit checks anywhere, anytime with Fifth
Third Mobile Deposit.*
Get the App at 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



FIFTH THIRD BANK

07/11/2023, 09:08 AM

Business Date 07/11/2023

Teller #7 BC #05148 REF #290968924

Total Checks Received.....\$884.49

Deposit - Checking - x2404.....\$884.49

Deposit checks anywhere, anytime with Fifth
Third Mobile Deposit.*
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*Mobile Internet data and text message
charges may apply. Please contact your
mobile service provider for details. Basic
Checking not eligible for Mobile deposit.

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