

**O.R.S.C.N.A.**  
**Treasurer Report**  
**October 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 \$14,175.85 in the bank. Business on Saturday produced donations totaling \$1,488.14 and a return of expenses of \$413.32. In addition, we paid expenses totaling \$1,544.40. This left us with an ending balance of \$14,119.59 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 \$1,453.29 to NAWS and \$726.65 to MZF. Our final balance at the end of the day on Saturday was \$12,352.97.

Sunday began with a balance of \$12,352.97. Expenses for Sunday totaled \$3,265.75. This left us with an ending balance of \$9,122.95 at the end of business of Sunday. The weekend change in the balance of our account was a negative **\$5,052.90**.

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

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

In Loving Service



Sam G  
Treasurer

# ORSCNA Balance Sheet - As of 10/31/2023

Account	10/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking 7975872404	9,122.95
<b>TOTAL Cash and Bank Acco...</b>	<b>9,122.95</b>
<b>TOTAL ASSETS</b>	<b>9,122.95</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>9,122.95</b>

# ORSCNA Income Expense - Oct 2023

10/1/2023 through 10/31/2023

10/11/2023

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Category	10/1/2023- 10/31/2023	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
BLASCNA Income	50.00	50.00
COASCNA Income	263.14	263.14
DASCNA Income	250.00	250.00
Lateral Group	50.00	50.00
MEASCNA Income	100.00	100.00
Recovery Is The New Cool	100.00	100.00
Recovery On High Street	125.00	125.00
SASCNA Income	200.00	200.00
SVASCNA	150.00	150.00
Winner's Group Income	200.00	200.00
TOTAL Donation Income	1,488.14	1,488.14
<b>TOTAL INCOME</b>	<b>1,488.14</b>	<b>1,488.14</b>
<b>EXPENSES</b>		
Answering Service Expense	700.00	700.00
Donation Expense		
MZF	726.65	726.65
NAWS	1,453.29	1,453.29
TOTAL Donation Expense	2,179.94	2,179.94
Hosting Expense	52.99	52.99
Internet Hosting Expense	104.85	104.85
OCNA Expense	2,000.00	2,000.00
Office Supplies	91.79	91.79
Outreach Expense	-150.00	-150.00
Phone Expense	200.00	200.00
Postage	44.04	44.04
Room Reimbursement Expense	1,147.81	1,147.81
Storage Expense	271.80	271.80
Travel Expense		
MZF	-263.32	-263.32
TOTAL Travel Expense	-263.32	-263.32
Zoom Expense	161.14	161.14
<b>TOTAL EXPENSES</b>	<b>6,541.04</b>	<b>6,541.04</b>
<b>OVERALL TOTAL</b>	<b>-5,052.90</b>	<b>-5,052.90</b>

# ORSCNA Income Expense - Last 12 Months - 2023

1/1/2023 through 12/31/2023

10/11/2023

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Category	1/1/2023- 3/31/2023	4/1/2023- 6/30/2023	7/1/2023- 9/30/2023	10/1/2023- 12/31/2023	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
BLASCNA Income	200.00	300.00	300.00	50.00	850.00
COASCNA Income	876.74	490.44	484.88	263.14	2,115.20
DASCNA Income	250.00	250.00	250.00	250.00	1,000.00
FRASCNA Income	1,184.50	1,386.09	354.33	0.00	2,924.92
GCASCNA Income	8,146.20	0.00	2,146.19	0.00	10,292.39
HAMASCNA Income	500.85	0.00	739.55	0.00	1,240.40
Hopeful Group	0.00	50.00	0.00	0.00	50.00
Lateral Group	0.00	0.00	0.00	50.00	50.00
MEASCNA Income	800.00	100.00	100.00	100.00	1,100.00
MVASCNA Income	630.73	0.00	0.00	0.00	630.73
Recovery Is The New Cool	0.00	0.00	0.00	100.00	100.00
Recovery On High Street	0.00	100.00	100.00	125.00	325.00
SASCNA Income	2,000.00	1,000.00	1,000.00	200.00	4,200.00
SBASCNA Income	0.00	0.00	265.00	0.00	265.00
Simplicity Group Income	200.00	0.00	0.00	0.00	200.00
STASCNA Income	250.00	0.00	250.00	0.00	500.00
SVASCNA	0.00	0.00	100.00	150.00	250.00
Winner's Group Income	100.00	150.00	225.00	200.00	675.00
<b>TOTAL Donation Income</b>	<b>15,139.02</b>	<b>3,826.53</b>	<b>6,314.95</b>	<b>1,488.14</b>	<b>26,768.64</b>
Hopeful Group	0.00	0.00	50.00	0.00	50.00
Spring Retreat Income	-142.57	0.00	884.49	0.00	741.92
<b>TOTAL INCOME</b>	<b>14,996.45</b>	<b>3,826.53</b>	<b>7,249.44</b>	<b>1,488.14</b>	<b>27,560.56</b>
<b>EXPENSES</b>					
Answering Service Expense	700.00	700.00	700.00	700.00	2,800.00
Donation Expense					
MZF	1,603.72	1,004.61	996.62	726.65	4,331.60
NAWS	3,207.45	2,009.21	1,993.24	1,453.29	8,663.19
<b>TOTAL Donation Expense</b>	<b>4,811.17</b>	<b>3,013.82</b>	<b>2,989.86</b>	<b>2,179.94</b>	<b>12,994.79</b>
Hosting Expense	400.00	100.00	400.00	52.99	952.99
Insurance Expense	0.00	1,631.00	0.00	0.00	1,631.00
Internet Hosting Expense	104.85	104.85	104.85	104.85	419.40
OCNA Expense	0.00	0.00	4,388.16	2,000.00	6,388.16
Office Supplies	600.00	-148.00	0.00	91.79	543.79
Outreach Expense	0.00	0.00	0.00	-150.00	-150.00
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	0.00	294.00	0.00	0.00	294.00
Postage	48.00	0.00	0.00	44.04	92.04
Room Reimbursement Expense	579.36	940.74	1,062.99	1,147.81	3,730.90
Storage Expense	256.05	256.05	256.05	271.80	1,039.95
Travel Expense					
MZF	0.00	0.00	500.00	-263.32	236.68
MZSS	0.00	0.00	1,150.00	0.00	1,150.00
WSC	3,265.00	0.00	-302.72	0.00	2,962.28
<b>TOTAL Travel Expense</b>	<b>3,265.00</b>	<b>0.00</b>	<b>1,347.28</b>	<b>-263.32</b>	<b>4,348.96</b>
Zoom Expense	0.00	0.00	0.00	161.14	161.14
<b>TOTAL EXPENSES</b>	<b>10,964.43</b>	<b>7,092.46</b>	<b>11,449.19</b>	<b>6,541.04</b>	<b>36,047.12</b>
<b>OVERALL TOTAL</b>	<b>4,032.02</b>	<b>-3,265.93</b>	<b>-4,199.75</b>	<b>-5,052.90</b>	<b>-8,486.56</b>

# ORSCNA Register Report - Oct 2023

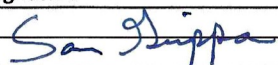
10/1/2023 through 10/31/2023

10/11/2023

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Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 9/30/2023</b>						<b>14,175.85</b>
10/7/2023	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		R	-34.95
10/7/2023	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		R	-34.95
10/7/2023	...Deposit		Donation Income:BLASCNA Income		c	50.00
			Donation Income:COASCNA Income		c	120.01
			Donation Income:COASCNA Income		c	143.13
			Donation Income:Recovery On High Street		c	125.00
			Donation Income:Winner's Group Income		c	200.00
			Donation Income:Lateral Group		c	50.00
			Donation Income:Recovery Is The New ...		c	100.00
			Donation Income:MEASCNA Income		c	100.00
			Donation Income:SASCNA Income		c	200.00
			Donation Income:DASCNA Income		c	250.00
			Donation Income:SVASCNA		c	150.00
			Outreach Expense		c	150.00
		Marvin H	Travel Expense:MZF		c	227.62
		Kirby	Travel Expense:MZF		c	35.70
10/7/20233492	MCI	Phone Service	Phone Expense			-200.00
10/7/20233493	Townhall	Hope Line	Answering Service Expense			-700.00
10/7/20233494	Sam Grippa	Office Supplies	Office Supplies		c	-97.52
10/7/20233495	Sam Grippa	Annual Zoom Renewal	Zoom Expense		c	-161.14
10/7/20233496	Lynette Cashaw-D...	Postage	Postage			-44.04
10/7/20233497	U-haul	Storage	Storage Expense			-271.80
10/7/20233499	NAWS	Donation	Donation Expense:NAWS			-1,453.29
10/7/20233500	MZF	Donation	Donation Expense:MZF			-726.65
10/7/202333498	Void Check	Check was to NAWS & Written Wrong	Donation Expense:NAWS			0.00
10/8/2023	Void Check 3045	Sherry Erb Payee 4/10/2016	Office Supplies			5.73
10/8/2023	Voide Check 3342	PUSCNA 4/11/21	Hosting Expense			30.00
10/8/20233501	Nonya Wenger	Room Reimbursement 1/2 Room	Room Reimbursement Expense		c	-157.42
10/8/20233502	Sam Grippa	Room Reimbursement	Room Reimbursement Expense		c	-314.84
10/8/20233503	Kirby Martin	1/2 Room Reimbursement Kirby & Marvin	Room Reimbursement Expense		c	-124.58
10/8/20233504	Lenore Pavey	1/2 Room Reimbursement	Room Reimbursement Expense			-78.71
10/8/20233505	Violet Burgan	1/2 Room 2 nights Violet & 1/2 room 1 ni...	Room Reimbursement Expense			-236.13
10/8/20233506	Mack Merrill	1/2 Room 2 nights	Room Reimbursement Expense		c	-157.42
10/8/20233507	OCNA 40	Donation - Motion 2023:019	OCNA Expense			-2,000.00
10/8/20233508	MEASCNA	Hosting Exp	Hosting Expense			-82.99
10/8/20233509	Violet Burgan	1/2 Room for Tammy	Room Reimbursement Expense			-78.71
10/10/2...	Host Gator	WEB INITIATED PAYMENT AT PAYPAL...	Internet Hosting Expense		c	-34.95
<b>10/1/2023 - 10/31/2023</b>						<b>-5,052.90</b>
<b>BALANCE 10/31/2023</b>						<b>9,122.95</b>
<b>TOTAL INFLOWS</b>						<b>1,937.19</b>
<b>TOTAL OUTFLOWS</b>						<b>-6,990.09</b>
<b>NET TOTAL</b>						<b>-5,052.90</b>

Treasurers Check List – 10/07/2023				
			<b>Auditor</b>	
	Beginning Balance at start of Saturday Session:			<b>\$14,175.85</b>
	<b>Less OCNA Funds Payable (Prior Meetings)</b>	<b>0.00</b>	<b>Net ORSCNA</b>	<b>\$14,175.85</b>
	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 (#3492)	200.00		
	Town Hall II (#3493)	700.00		
	U-Haul (#3497)	271.80		
	Sam Grippa - Office Supplies (#3494)	97.52		
	Sam Grippa - Zoom Annual Fee (#3495)	161.14		
	Lynette Cashaw-Davis - Postage (#3496)	44.04		
	Host Gator Debit - August	34.95		
	Host Gator Debit - September	34.95		
		<b>\$1,544.40</b>	<b>Net Bal</b>	<b>\$12,631.45</b>
	<b>Area/Group Donations:</b>			
	COASCNA	120.01		
	COASCNA	143.13		
	Recovery is the new Cool	100.00		
	Lateral Group	50.00		
	MEASCNA	100.00		
	SVASCNA	150.00		
	SASCNA	200.00		
	Winners Group	200.00		
	BLASCNA	50.00		
	Recovery on High Street	125.00		
	DASCNA	250.00		
	<b>Total Area Donations:</b>	<b>\$1,488.14</b>		<b>\$14,119.59</b>
	<b>Other Donations:</b>			
	Kirby Martin - Return of MZF Travel Funds	35.70		
	Matt Shinn - Prev Quarter Outreach Return of Funds	150.00		
	Marvin Harris - Return of MZF Travel Funds	227.62		
	<b>Total Other Donations:</b>	<b>\$413.32</b>		
	<b>Total Donations:</b>	<b>\$1,901.46</b>	<b>Dona. End Bal</b>	<b>\$14,532.91</b>
	<b>10% of balance for NAWS donation: (check #3499)</b>	<b>\$1,453.29</b>		
	<b>5% of balance for MZF donation: (check #3500)</b>	<b>\$726.65</b>		
	<b>Balance at the end of Day 1:</b>			<b>\$12,352.97</b>
	<b>Summary:</b>			
	Beginning Balance	14,175.85		
	(-) Bank Charges	0.00		
	(-) Expenses	1,544.40		
	(-) NAWS & MZF Donation	2,179.94		
	Sub Total	10,451.51		
	(+) Area/Group Donations	1,488.14		
	(+) Other Donations	413.32		
	<b>TOTAL</b>	<b>12,352.97</b>		<b>MATCH</b>

	<b>Beginning Balance Day 2:</b>			<b>\$12,352.97</b>
	<b>Less OCNA Payable</b>	<b>0.00</b>	<b>Net ORSCNA</b>	<b>\$12,352.97</b>
	<b>Additional Donations:</b>			
	Void of Chk #3045 4/10/16 Office Supplies	5.73		
	Void of Chk #3342 4/11/21 Hosting Expense	30.00		
	<b>Total Additional Donations:</b>	<b>\$35.73</b>	<b>Net Bal</b>	<b>\$12,388.70</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>			
	Mack Merrill - 1/2 Room 2 nights (#3506)	157.42		
	Host Gator Debit - October	34.95		
	Sam Grippa - Room for 2 nights Dave & Sam (#3502)	314.84		
	Kirby Martin- 1/2 Room 1 night Kirby & Marvin (#3503)	124.58		
	MEASCNA - Hosting Expense (#3508)	82.99		
	OCNA 40 - Donation Expense (#3507)	2,000.00		
	Lenore Pavey - 1/2 Room 1 night (#3504)	78.71		
	Nonya Wenger - 1/2 Room 2 nights (#3501)	157.42		
	Violet Burgan - 1/2 Room 1 night Tammy (#3509)	78.71		
	Violet Burgan - 1/2 Room 2 nights & 1/2 Room 1 night Tammy (#3505)	236.13		
	<b>Total Requests for funds:</b>	<b>\$3,265.75</b>	<b>End Bal</b>	<b>\$9,122.95</b>
	RSC Vice-Chair/Chair/RD will verify checks written during business.			
	<b>Summary:</b>			
	Beginning balance	12,352.97		
	(+) Additional Donations	35.73		
	Total	12,388.70		
	(-) Requests for funds	3,265.75		
	<b>TOTAL</b>	<b>9,122.95</b>		<b>MATCH</b>
	<b>Additional donation to NAWS:</b>	<b>\$0.00</b>		
	<b>Ending Balance Day 2:</b>			<b>\$9,122.95</b>
	<b>Less Total OCNA Payable</b>	<b>\$0.00</b>		
			<b>Actual ORSCNA Ending Balance</b>	<b>\$9,122.95</b>
	<b>Signature</b>			
				
	<b>Sam Grippa</b>			

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

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
10/7/2023	2042	Recovery is the new Cool	\$100.00
10/7/2023	1669	DASCNA	\$250.00
10/7/2023	2040	Recovery on High Street	\$125.00
10/7/2023	1895	SASCNA	\$200.00
10/7/2023	27948835574	Winners Group	\$200.00
10/7/2023	4262	Lateral Group	\$50.00
10/7/2023	R210420616373	SVASCNA	\$150.00
10/7/2023	517	MEASCNA	\$100.00
10/7/2023	R104381825768	BLASCNA	\$50.00
10/7/2023	1228	COASCNA	\$143.13
10/7/2023	1224	COASCNA	\$120.01
10/7/2023	543	Return of MZF Travel Funds (Kirby M)	\$35.70
10/7/2023	1092	Return of MZF Travel Funds (Marvin H)	\$227.62
10/7/2023	R210420192730	Outreach Return of Unused Funds	<u>\$150.00</u>
		<b>Saturday Total</b>	<b>\$1,901.46</b>

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
		<b>Sunday Total</b>	<b>\$0.00</b>
		<b>Total Deposit</b>	<b>\$1,901.46</b>





FIFTH THIRD BANK

10/10/2023, 10:02 AM

Business Date 10/10/2023

Teller #5 BC #05148 REF #301299431

Total Checks Received.....\$1,901.46


Deposit - Checking - x2404.....\$1,901.46

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