

**O.R.S.C.N.A.**  
**Treasurer Report**  
**January 2024**

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 \$9,122.95 in the bank. Business on Saturday produced donations totaling \$5,141.76. In addition, we paid expenses totaling \$1,471.27. This left us with an ending balance of \$12,793.44 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 \$1,279.34 to NAWS and \$639.67 to MZF. Our final balance at the end of the day on Saturday was \$10,874.43.

Sunday began with a balance of \$10,874.43. Expenses for Sunday totaled \$1,046.00. This left us with an ending balance of \$9,828.43 at the end of business of Sunday. The weekend change in the balance of our account was a positive \$705.48.

Included with this report you will find the Income/Expense Statement for the organization for the January 2024 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 January 2024 meeting.

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

In Loving Service



Sam G  
Treasurer

# ORSCNA Balance Sheet - As of 1/31/2024

Account	1/31/2024 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Checking 7975872404	9,828.43
<b>TOTAL Cash and Bank Acco...</b>	<b>9,828.43</b>
<b>TOTAL ASSETS</b>	<b>9,828.43</b>
<b>LIABILITIES</b>	
Other Liabilities	
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>9,828.43</b>

# ORSCNA Income Expense - Jan 2024

1/1/2024 through 1/31/2024

1/20/2024

Page 1

Category	1/1/2024- 1/31/2024	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	525.09	525.09
DASCNA Income	250.00	250.00
GCASCNA Income	1,938.51	1,938.51
HAMASCNA Income	67.86	67.86
Hopeful Group	50.00	50.00
Living the Dream Group	50.00	50.00
MOASCNA Income	206.40	206.40
MVASCNA Income	328.90	328.90
Recovery On High Street	200.00	200.00
SASCNA Income	500.00	500.00
SBASCNA Income	150.00	150.00
Simplicity Group Income	125.00	125.00
STACSNA Income	250.00	250.00
Winner's Group Income	200.00	200.00
<b>TOTAL Donation Income</b>	<b>5,141.76</b>	<b>5,141.76</b>
<b>TOTAL INCOME</b>	<b>5,141.76</b>	<b>5,141.76</b>
<b>EXPENSES</b>		
Answering Service Expense	900.00	900.00
Donation Expense		
MZF	639.67	639.67
NAWS	1,279.34	1,279.34
<b>TOTAL Donation Expense</b>	<b>1,919.01</b>	<b>1,919.01</b>
Hosting Expense	269.50	269.50
Internet Hosting Expense	107.47	107.47
Outreach Expense	47.37	47.37
Phone Expense	200.00	200.00
Room Reimbursement Expense	729.13	729.13
Storage Expense	256.29	256.29
Travel Expense		
MZSS	7.51	7.51
<b>TOTAL Travel Expense</b>	<b>7.51</b>	<b>7.51</b>
<b>TOTAL EXPENSES</b>	<b>4,436.28</b>	<b>4,436.28</b>
<b>OVERALL TOTAL</b>	<b>705.48</b>	<b>705.48</b>

# ORSCNA Income Expense - Last 12 Months

4/1/2023 through 1/31/2024

1/20/2024

Page 1

Category	4/1/2023- 6/30/2023	7/1/2023- 9/30/2023	10/1/2023- 12/31/2023	1/1/2024- 1/31/2024	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
BLASCNA Income	300.00	300.00	50.00	300.00	950.00
COASCNA Income	490.44	484.88	263.14	525.09	1,763.55
DASCNA Income	250.00	250.00	250.00	250.00	1,000.00
FRASCNA Income	1,386.09	354.33	0.00	0.00	1,740.42
GCASCNA Income	0.00	2,146.19	0.00	1,938.51	4,084.70
HAMASCNA Income	0.00	739.55	0.00	67.86	807.41
Hopeful Group	50.00	0.00	0.00	50.00	100.00
Lateral Group	0.00	0.00	50.00	0.00	50.00
Living the Dream Group	0.00	0.00	0.00	50.00	50.00
MEASCNA Income	100.00	100.00	100.00	0.00	300.00
MOASCNA Income	0.00	0.00	0.00	206.40	206.40
MVASCNA Income	0.00	0.00	0.00	328.90	328.90
Recovery Is The New Cool	0.00	0.00	100.00	0.00	100.00
Recovery On High Street	100.00	100.00	125.00	200.00	525.00
SASCNA Income	1,000.00	1,000.00	200.00	500.00	2,700.00
SBASCNA Income	0.00	265.00	0.00	150.00	415.00
Simplicity Group Income	0.00	0.00	0.00	125.00	125.00
STASCNA Income	0.00	250.00	0.00	250.00	500.00
SVASCNA	0.00	100.00	150.00	0.00	250.00
Winner's Group Income	150.00	225.00	200.00	200.00	775.00
<b>TOTAL Donation Income</b>	<b>3,826.53</b>	<b>6,314.95</b>	<b>1,488.14</b>	<b>5,141.76</b>	<b>16,771.38</b>
Hopeful Group	0.00	50.00	0.00	0.00	50.00
Spring Retreat Income	0.00	884.49	0.00	0.00	884.49
<b>TOTAL INCOME</b>	<b>3,826.53</b>	<b>7,249.44</b>	<b>1,488.14</b>	<b>5,141.76</b>	<b>17,705.87</b>
<b>EXPENSES</b>					
Answering Service Expense	700.00	700.00	700.00	900.00	3,000.00
Donation Expense					
MZF	1,004.61	996.62	726.65	639.67	3,367.55
NAWS	2,009.21	1,993.24	1,453.29	1,279.34	6,735.08
<b>TOTAL Donation Expense</b>	<b>3,013.82</b>	<b>2,989.86</b>	<b>2,179.94</b>	<b>1,919.01</b>	<b>10,102.63</b>
Hosting Expense	100.00	400.00	52.99	269.50	822.49
Insurance Expense	1,631.00	0.00	0.00	0.00	1,631.00
Internet Hosting Expense	104.85	104.85	104.85	107.47	422.02
OCNA Expense	0.00	4,388.16	2,000.00	0.00	6,388.16
Office Supplies	-148.00	0.00	91.79	0.00	-56.21
Outreach Expense	0.00	0.00	-150.00	47.37	-102.63
Phone Expense	200.00	200.00	200.00	200.00	800.00
PO Box Rental Expense	294.00	0.00	0.00	0.00	294.00
Postage	0.00	0.00	44.04	0.00	44.04
Room Reimbursement Expense	940.74	1,062.99	1,147.81	729.13	3,880.67
Storage Expense	256.05	256.05	271.80	256.29	1,040.19
Travel Expense					
MZF	0.00	500.00	-263.32	0.00	236.68
MZSS	0.00	1,150.00	0.00	7.51	1,157.51
WSC	0.00	-302.72	0.00	0.00	-302.72
<b>TOTAL Travel Expense</b>	<b>0.00</b>	<b>1,347.28</b>	<b>-263.32</b>	<b>7.51</b>	<b>1,091.47</b>
Zoom Expense	0.00	0.00	161.14	0.00	161.14
<b>TOTAL EXPENSES</b>	<b>7,092.46</b>	<b>11,449.19</b>	<b>6,541.04</b>	<b>4,436.28</b>	<b>29,518.97</b>
<b>OVERALL TOTAL</b>	<b>-3,265.93</b>	<b>-4,199.75</b>	<b>-5,052.90</b>	<b>705.48</b>	<b>-11,813.10</b>

# ORSCNA Register Report - Jan 2024

1/1/2024 through 1/31/2024


1/20/2024

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 12/31/2023</b>						<b>9,122.95</b>
1/8/2024		Host Gator	WEB INITIATED PAYMENT AT ...	Internet Hosting Expense	c	-37.57
1/13/2024		Host Gator	WEB INITIATED PAYMENT AT ...	Internet Hosting Expense	R	-34.95
1/13/2024		Host Gator	WEB INITIATED PAYMENT AT ...	Internet Hosting Expense	R	-34.95
1/13/2024		...Deposit		Donation Income:BLASCNA Income		300.00
				Donation Income:MVASCNA Income		328.90
				Donation Income:SASCNA Income		500.00
				Donation Income:HAMASCNA Income		42.56
				Donation Income:HAMASCNA Income		11.10
				Donation Income:HAMASCNA Income		14.20
				Donation Income:DASCNA Income		250.00
				Donation Income:GCASCNA Income		814.96
				Donation Income:GCASCNA Income		530.77
				Donation Income:GCASCNA Income		592.78
				Donation Income:Recovery On High Street		100.00
				Donation Income:Recovery On High Street		100.00
				Donation Income:MOASCNA Income		206.40
				Donation Income:COASCNA Income		82.80
				Donation Income:COASCNA Income		167.99
				Donation Income:COASCNA Income		138.84
				Donation Income:COASCNA Income		135.46
				Donation Income:Winner's Group Income		200.00
				Donation Income:Hopeful Group		50.00
				Donation Income:STACSNA Income		250.00
				Donation Income:Simplicity Group Income		125.00
				Donation Income:Living the Dream Group		50.00
			150	Donation Income:SBASCNA Income		150.00
1/13/2024	3510	Void		Room Reimbursement Expense	R	0.00
1/13/2024	3511	U-haul	Storage	Storage Expense		-256.29
1/13/2024	3512	Void		Room Reimbursement Expense	R	0.00
1/13/2024	3513	MCI	Phone Service	Phone Expense		-200.00
1/13/2024	3514	Marvin Harris	Additional MZSS Expenses	Travel Expense:MZSS		-7.51
1/13/2024	3515	Townhall	Hope Line	Answering Service Expense		-900.00
1/13/2024	3516	NAWS	Donation	Donation Expense:NAWS		-1,279.34
1/13/2024	3517	MZF	Donation	Donation Expense:MZF		-639.67
1/14/2024	3518	Dave Lewis	1/2 Room 1 Night	Room Reimbursement Expense		-69.79
1/14/2024	3519	Tammy Schmidt	1/2 Room 2 Nights	Room Reimbursement Expense		-134.10
1/14/2024	3520	Nonya Wenger	Room Reimbursement 1/2 Room	Room Reimbursement Expense		-69.79
1/14/2024	3521	Matthew Shinn	Outreach Gas	Outreach Expense		-47.37
1/14/2024	3522	Kristian Stamp	Room Reimbursement Kristian & ...	Room Reimbursement Expense		-279.18
1/14/2024	3523	Marvin Harris	1/2 Room 1 Night Marvin & Kirby	Room Reimbursement Expense		-176.27
1/14/2024	3524	Edward Couch	HAMASCNA Hosting Reimb	Hosting Expense		-269.50
<b>1/1/2024 - 1/31/2024</b>						<b>705.48</b>
<b>BALANCE 1/31/2024</b>						<b>9,828.43</b>
<b>TOTAL INFLOWS</b>						<b>5,141.76</b>
<b>TOTAL OUTFLOWS</b>						<b>-4,436.28</b>
<b>NET TOTAL</b>						<b>705.48</b>

**Treasurers Check List – 01/13/2024 to 1/14/24**

	<b>Beginning Balance at start of Saturday Session:</b>			\$9,122.95
	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 (#3513)	200.00		
	Town Hall II (#3515)	900.00		
	U-Haul (#3511)	256.29		
	Marvin Harris (3514)	7.51		
	Host Gator Debit - November	34.95		
	Host Gator Debit - December	34.95		
	Host Gator Debit - January	37.57		
	<b>Saturday Expenses</b>	<b>\$1,471.27</b>	<b>Net Bal</b>	<b>\$7,651.68</b>
	<b>Area/Group Donations:</b>			
	MOASCNA	206.40		
	COASCNA	82.80		
	COASCNA	167.99		
	COASCNA	138.84		
	COASCNA	135.46		
	Recovery on High Street	100.00		
	Recovery on High Street	100.00		
	Hopeful Group	50.00		
	GCASCNA	814.96		
	GCASCNA	530.77		
	GCASCNA	592.78		
	HAMASCNA	42.56		
	HAMASCNA	11.10		
	HAMASCNA	14.20		
	MVASCNA	328.90		
	Living the Dream	50.00		
	SBASCNA	150.00		
	STACSNA	250.00		
	SASCNA	500.00		
	Winners Group	200.00		
	BLASCNA	300.00		
	Simplicity Group	125.00		
	DASCNA	250.00		
	<b>Total Area Donations:</b>	<b>\$5,141.76</b>		<b>\$12,793.44</b>
	<b>Other Donations:</b>			
	<b>Total Other Donations:</b>	<b>\$0.00</b>		
	<b>Total Donations:</b>	<b>\$5,141.76</b>	<b>Bal prior to Don.</b>	<b>\$12,793.44</b>
	<b>10% of balance for NAWS donation: (check #3516)</b>	<b>\$1,279.34</b>		
	<b>5% of balance for MZF donation: (check #3517)</b>	<b>\$639.67</b>		
	<b>Balance at the end of Day 1:</b>			<b>\$10,874.43</b>
	<b>Summary:</b>			
	Beginning Balance	9,122.95		
	(-) Bank Charges	0.00		

(-) Expenses	1,471.27		
(-) NAWS & MZF Donation	1,919.01		
Sub Total	5,732.67		
(+) Area/Group Donations	5,141.76		
(+) Other Donations	0.00		
<b>TOTAL</b>	<b>10,874.43</b>		<b>MATCH</b>
<b>Beginning Balance Day 2:</b>			
			<b>\$10,874.43</b>
<b>Additional Donations:</b>			
<b>Total Additional Donations:</b>	<b>\$0.00</b>	<b>Net Bal</b>	<b>\$10,874.43</b>
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.			
<b>Requests for funds:</b>			
Tammy Schmidt - 1/2 Room 2 nights (#3519)	134.10		
Dave Lewis - 1/2 room 1 night (#3518)	69.79		
Matthew Shinn - Outreach expense ( #3521)	47.37		
Edward Couch - Hosting Expense (#3524)	269.50		
Marian Harris - 1 Room 1 night 2 ppl (#3523)	176.27		
Nonya Wenger - 1/2 Room 1 nights (#3520)	69.79		
Kristian Stamp - 1 Room 2 nights 2 ppl (#3522)	279.18		
<b>Sunday Expenses:</b>	<b>\$1,046.00</b>	<b>End Bal</b>	<b>\$9,828.43</b>
RSC Vice-Chair/Chair/RD will verify checks written during business.			
<b>Summary:</b>			
Beginning balance	10,874.43		
(+) Additional Donations	0.00		
Total	10,874.43		
(-) Requests for funds	1,046.00		
<b>TOTAL</b>	<b>9,828.43</b>		<b>MATCH</b>
<b>Additional donation to NAWS:</b>	<b>\$0.00</b>		
<b>Ending Balance Day 2:</b>			
			<b>\$9,828.43</b>
		<b>Actual ORSCNA Ending Balance</b>	<b>\$9,828.43</b>
<b>Signature</b>			
			
<b>Sam Grippa</b>			

**Ohio Regional Service Committee  
of Narcotics Anonymous  
January 2024  
Deposit Documentation**

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
1/13/2024	1682	DASCNA	\$250.00
1/13/2024	2048	Recovery on High Street	\$100.00
1/13/2024	2082	Recovery on High Street	\$100.00
1/13/2024	1893	SASCNA	\$500.00
1/13/2024	1270	MVASCNA	\$328.90
1/13/2024	27948829634	Winners Group	\$200.00
1/13/2024	3099	GCASCNA	\$814.96
1/13/2024	3101	GCASCNA	\$530.77
1/13/2024	3105	GCASCNA	\$592.78
1/13/2024	2167	Living the Dream Group	\$50.00
1/13/2024	38128182	Simplicity Group	\$125.00
1/13/2024	3584	HAMASCNA	\$14.20
1/13/2024	3574	HAMASCNA	\$11.10
1/13/2024	3559	HAMASCNA	\$42.56
1/13/2024	1449	STASCNA	\$250.00
1/13/2024	R109156760966	Hopefull Group	\$50.00
1/13/2024	3874	BLASCNA	\$300.00
1/13/2024	1246	COASCNA	\$135.46
1/13/2024	1243	COASCNA	\$138.84
1/13/2024	1238	COASCNA	\$167.99
1/13/2024	1233	COASCNA	\$82.80
1/13/2024	513	SBASCNA	\$150.00
1/13/2024	1306	MOASCNA	<u>\$206.40</u>

**Saturday Total**      **\$5,141.76**

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
-------------	----------------	----------------	---------------

**Sunday Total**      **\$0.00**

**Total Deposit**      **\$5,141.76**





FIFTH THIRD BANK

01/17/2024, 12:48 PM

Business Date 01/17/2024

Teller #3 BC #05148 REF #312447758

Total Checks Received.....\$5,141.76


Deposit - Checking - x2404.....\$5,141.76

---

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).