

O.R.S.C.N.A.
Treasurer Report
April 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 \$9,828.43 in the bank. Business on Saturday produced donations totaling \$8,978.29. In addition, we paid expenses totaling \$3,324.91. This left us with an ending balance of \$15,481.81 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 \$1,548.18 to NAWS and \$774.09 to MZF. Our final balance at the end of the day on Saturday was \$13,159.54.

Sunday began with a balance of \$13,159.54. Expenses for Sunday totaled \$2,176.68. This left us with an ending balance of \$10,982.86 at the end of business of Sunday. The weekend change in the balance of our account was a positive \$1,154.43.

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

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

In Loving Service



Sam G
Treasurer

ORSCNA Balance Sheet - As of 4/30/2024

Account	4/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	10,982.86
TOTAL Cash and Bank Acco...	10,982.86
TOTAL ASSETS	10,982.86
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	10,982.86

ORSCNA Income Expense - Apr 2024

4/1/2024 through 4/30/2024

4/21/2024

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Category	4/1/2024- 4/30/2024	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	247.31	247.31
DASCNA Income	250.00	250.00
FRASCNA Income	5,468.53	5,468.53
GCASCNA Income	1,323.16	1,323.16
HAMASCNA Income	81.10	81.10
KORASCNA Income	287.94	287.94
MEASCNA Income	300.00	300.00
MVASCNA Income	20.25	20.25
SASCNA Income	500.00	500.00
SBASCNA Income	100.00	100.00
Winner's Group Income	100.00	100.00
TOTAL Donation Income	8,978.29	8,978.29
TOTAL INCOME	8,978.29	8,978.29
EXPENSES		
Answering Service Expense	700.00	700.00
Donation Expense		
MZF	774.09	774.09
NAWS	1,548.18	1,548.18
TOTAL Donation Expense	2,322.27	2,322.27
Hosting Expense	370.46	370.46
Insurance Expense	1,631.00	1,631.00
Internet Hosting Expense	141.87	141.87
Office Supplies	38.28	38.28
Phone Expense	210.00	210.00
PO Box Rental Expense	302.00	302.00
Postage	68.00	68.00
Room Reimbursement Expense	767.94	767.94
Storage Expense	272.04	272.04
Travel Expense		
MZF	1,000.00	1,000.00
TOTAL Travel Expense	1,000.00	1,000.00
TOTAL EXPENSES	7,823.86	7,823.86
OVERALL TOTAL	1,154.43	1,154.43

ORSCNA Income Expense - Last 12 Months

7/1/2023 through 4/30/2024

4/21/2024

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Category	7/1/2023- 9/30/2023	10/1/2023- 12/31/2023	1/1/2024- 3/31/2024	4/1/2024- 4/30/2024	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	300.00	50.00	300.00	300.00	950.00
COASCNA Income	484.88	263.14	525.09	247.31	1,520.42
DASCNA Income	250.00	250.00	250.00	250.00	1,000.00
FRASCNA Income	354.33	0.00	0.00	5,468.53	5,822.86
GCASCNA Income	2,146.19	0.00	1,938.51	1,323.16	5,407.86
HAMASCNA Income	739.55	0.00	67.86	81.10	888.51
Hopeful Group	0.00	0.00	50.00	0.00	50.00
KORASCNA Income	0.00	0.00	0.00	287.94	287.94
Lateral Group	0.00	50.00	0.00	0.00	50.00
Living the Dream Group	0.00	0.00	50.00	0.00	50.00
MEASCNA Income	100.00	100.00	0.00	300.00	500.00
MOASCNA Income	0.00	0.00	206.40	0.00	206.40
MVASCNA Income	0.00	0.00	328.90	20.25	349.15
Recovery Is The New Cool	0.00	100.00	0.00	0.00	100.00
Recovery On High Street	100.00	125.00	200.00	0.00	425.00
SASCNA Income	1,000.00	200.00	500.00	500.00	2,200.00
SBASCNA Income	265.00	0.00	150.00	100.00	515.00
Simplicity Group Income	0.00	0.00	125.00	0.00	125.00
STASCNA Income	250.00	0.00	250.00	0.00	500.00
SVASCNA	100.00	150.00	0.00	0.00	250.00
Winner's Group Income	225.00	200.00	200.00	100.00	725.00
TOTAL Donation Income	6,314.95	1,488.14	5,141.76	8,978.29	21,923.14
Hopeful Group	50.00	0.00	0.00	0.00	50.00
Spring Retreat Income	884.49	0.00	0.00	0.00	884.49
TOTAL INCOME	7,249.44	1,488.14	5,141.76	8,978.29	22,857.63
EXPENSES					
Answering Service Expense	700.00	700.00	900.00	700.00	3,000.00
Donation Expense					
MZF	996.62	726.65	639.67	774.09	3,137.03
NAWS	1,993.24	1,453.29	1,279.34	1,548.18	6,274.05
TOTAL Donation Expense	2,989.86	2,179.94	1,919.01	2,322.27	9,411.08
Hosting Expense	400.00	52.99	269.50	370.46	1,092.95
Insurance Expense	0.00	0.00	0.00	1,631.00	1,631.00
Internet Hosting Expense	104.85	104.85	107.47	141.87	459.04
OCNA Expense	4,388.16	2,000.00	0.00	0.00	6,388.16
Office Supplies	0.00	91.79	0.00	38.28	130.07
Outreach Expense	0.00	-150.00	47.37	0.00	-102.63
Phone Expense	200.00	200.00	200.00	210.00	810.00
PO Box Rental Expense	0.00	0.00	0.00	302.00	302.00
Postage	0.00	44.04	0.00	68.00	112.04
Room Reimbursement Expense	1,062.99	1,147.81	729.13	767.94	3,707.87
Storage Expense	256.05	271.80	256.29	272.04	1,056.18
Travel Expense					
MZF	500.00	-263.32	0.00	1,000.00	1,236.68
MZSS	1,150.00	0.00	7.51	0.00	1,157.51
WSC	-302.72	0.00	0.00	0.00	-302.72
TOTAL Travel Expense	1,347.28	-263.32	7.51	1,000.00	2,091.47
Zoom Expense	0.00	161.14	0.00	0.00	161.14
TOTAL EXPENSES	11,449.19	6,541.04	4,436.28	7,823.86	30,250.37
OVERALL TOTAL	-4,199.75	-5,052.90	705.48	1,154.43	-7,392.74

ORSCNA Register Report - Apr 2024

4/1/2024 through 4/30/2024

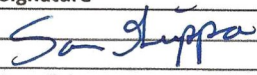
4/21/2024

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 3/31/2024						9,828.43
4/1/2024		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense	R	-47.29
4/1/2024	3525	West Bend Mutual ...	Annual D&O Policy	Insurance Expense	c	-495.00
4/1/2024	3526	Philadelphia Insura...	Annual Liability Policy	Insurance Expense	c	-1,136.00
4/2/2024		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense	R	-47.29
4/8/2024		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense	c	-47.29
4/13/2024		...Deposit		Donation Income:BLASCNA Income		300.00
				Donation Income:MVASCNA Income		20.25
				Donation Income:SASCNA Income		500.00
				Donation Income:MEASCNA Income		300.00
				Donation Income:FRASCNA Income		5,468.53
				Donation Income:Winner's Group Income		100.00
				Donation Income:GCASCNA Income		509.88
				Donation Income:GCASCNA Income		401.75
				Donation Income:GCASCNA Income		411.53
				Donation Income:COASCNA Income		142.80
				Donation Income:COASCNA Income		104.51
				Donation Income:KORASCNA Income		287.94
				Donation Income:HAMASCNA Income		47.60
				Donation Income:HAMASCNA Income		24.50
				Donation Income:HAMASCNA Income		9.00
				Donation Income:DASCNA Income		250.00
				Donation Income:SBASCNA Income		100.00
4/13/2024	3527	Townhall	Hope Line	Answering Service Expense		-700.00
4/13/2024	3528	Sam Grippa	Stamps	Postage		-68.00
4/13/2024	3529	US Postal Service	P.O. Box Renewal	PO Box Rental Expense		-302.00
4/13/2024	3530	U-haul	Storage	Storage Expense		-272.04
4/13/2024	3531	MCI	Phone Service	Phone Expense		-210.00
4/13/2024	3532	NAWS	Donation	Donation Expense:NAWS		-1,548.18
4/13/2024	3533	MZF	Donation	Donation Expense:MZF		-774.09
4/14/2024	3534	Nonya Wenger	Quicken Software	Office Supplies		-38.28
4/14/2024	3535	Violet Burgan	Room 2 nights/2 people	Room Reimbursement Expense		-316.23
4/14/2024	3536	Nonya Wenger	Room Reimbursement 1/2 Ro...	Room Reimbursement Expense		-73.37
4/14/2024	3537	Tammy Schmidt	1/2 Room 2 Nights	Room Reimbursement Expense		-158.23
4/14/2024	3539	LeNore Pavy	1/2 Room 1 Night	Room Reimbursement Expense		-73.37
4/14/2024	3540	Marvin Harris	Room Reimbursement 2 peopl...	Room Reimbursement Expense		-146.74
4/14/2024	3541	Marvin Harris	MZF Travel Funds Motion 202...	Travel Expense:MZF		-1,000.00
4/14/2024	3542	Holiday Inn & Suite...	Hosting Expense April	Hosting Expense		-370.46
4/1/2024 - 4/30/2024						1,154.43
BALANCE 4/30/2024						10,982.86
TOTAL INFLOWS						8,978.29
TOTAL OUTFLOWS						-7,823.86
NET TOTAL						1,154.43

Treasurers Check List – 04/13/2024 to 04/14/24

	Beginning Balance at start of Saturday Session:			\$9,828.43
	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 - Phone Service (#3531)	210.00		
	Town Hall II - Answering Service (#3527)	700.00		
	U-Haul - Storage (#3530)	272.04		
	West Bend Mutual Ins Co. - D&O Policy (#3525)	495.00		
	Philadelphia Ins Co. - Liability Policy (#3526)	1,136.00		
	US Postal Service - PO Box Rental (#3529)	302.00		
	Sam Grippa - Postage (#3528)	68.00		
	Host Gator Debit - February	47.29		
	Host Gator Debit - March	47.29		
	Host Gator Debit - April	47.29		
	Saturday Expenses	\$3,324.91	Net Bal	\$6,503.52
	Area/Group Donations:			
	COASCNA	104.51		
	COASCNA	142.80		
	GCASCNA	401.75		
	GCASCNA	509.88		
	GCASCNA	411.53		
	HAMASCNA	47.60		
	HAMASCNA	24.50		
	HAMASCNA	9.00		
	MVASCNA	20.25		
	SBASCNA	100.00		
	SASCNA	500.00		
	Winners Group	100.00		
	BLASCNA	300.00		
	KORASCNA	287.94		
	DASCNA	250.00		
	FRASCNA	5,468.53		
	MEASCNA	300.00		
	Total Area Donations:	\$8,978.29		\$15,481.81
	Other Donations:			
	Total Other Donations:	\$0.00		
	Total Donations:	\$8,978.29	Bal prior to Don.	\$15,481.81
	10% of balance for NAWS donation: (check #3532)	\$1,548.18		
	5% of balance for MZF donation: (check #3533)	\$774.09		
	Balance at the end of Day 1:			\$13,159.54
	Summary:			
	Beginning Balance	9,828.43		
	(-) Bank Charges	0.00		
	(-) Expenses	3,324.91		
	(-) NAWS & MZF Donation	2,322.27		
	Sub Total	4,181.25		
	(+) Area/Group Donations	8,978.29		

(+) Other Donations	0.00		
TOTAL	13,159.54		MATCH
<hr/>			
Beginning Balance Day 2:			\$13,159.54
Additional Donations:			
Total Additional Donations:	\$0.00	Net Bal	\$13,159.54
<p>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.</p>			
Requests for funds:			
Violet Beurgan (#3535) 1rm 2 nights 2ppl	316.23		
Nonya wenger (#3536) 1/2rm 1night	73.37		
Nonya wenger (#3534) Quicken	38.28		
Tammy Schmidt (#3537) 1/2 rm 2nights	158.23		
Marvin Harris (#3540) 1 rm 2 ppl	146.74		
Lanore Pavy (#3539) 1/2 rm 1night	73.37		
Marvin Harris (#3541) MZF Travel Fuds Motion 2024:08	1,000.00		
Holiday Inn & Suites (#3542) - Hosting Exp.	370.46		
Sunday Expenses:	\$2,176.68	End Bal	\$10,982.86
RSC Vice-Chair/Chair/RD will verify checks written during business.			
Summary:			
Beginning balance	13,159.54		
(+) Additional Donations	0.00		
Total	13,159.54		
(-) Requests for funds	2,176.68		
TOTAL	10,982.86		MATCH
Additional donation to NAWS:	\$0.00		
Ending Balance Day 2:			\$10,982.86
		Actual ORSCNA Ending Balance	\$10,982.86
Signature			
			
Sam Grippa			

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

Date	Check #	Donator	Amount
4/13/2024	1690	DASCNA	\$250.00
4/13/2024	3882	BLASCNA	\$300.00
4/13/2024	537	MEASCNA	\$300.00
4/13/2024	1901	SASCNA	\$500.00
4/13/2024	1279	MVASCNA	\$20.25
4/13/2024	9155411898	Winners Group	\$100.00
4/13/2024	3110	GCASCNA	\$509.88
4/13/2024	3114	GCASCNA	\$401.75
4/13/2024	3108	GCASCNA	\$411.53
4/13/2024	2023	FRASCNA	\$5,468.53
4/13/2024	3591	HAMASCNA	\$47.60
4/13/2024	3602	HAMASCNA	\$24.50
4/13/2024	3596	HAMASCNA	\$9.00
4/13/2024	1017	KORASCNA	\$287.94
4/13/2024	1255	COASCNA	\$104.51
4/13/2024	1252	COASCNA	\$142.80
4/13/2024	518	SBASCNA.	<u>\$100.00</u>
		Saturday Total	\$8,978.29

Date	Check #	Donator	Amount
		Sunday Total	\$0.00
		Total Deposit	\$8,978.29



FIFTH THIRD BANK

04/17/2024, 10:29 AM

Business Date 04/17/2024


Teller #5 BC #05148 REF #322447771

Total Checks Received.....\$8,978.29

Deposit - Checking - x2404.....\$8,978.29

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charges may apply. Please contact your
mobile service provider for details. Basic
Checking not eligible for Mobile deposit.

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