

Treasurers Checklist – 07/13/2024 to 07/14/24			
	Beginning Balance at start of Saturday Session:		\$10,982.86
	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 (#3544)	210.00	
	Town Hall II - Answering Service (#3546)	780.00	
	U-Haul - Storage (#3543)	272.04	
	Mark Roberts - OCNA Statutory Agent Reg (#3547)	25.00	
	Philadelphia Ins Co. - Liability Policy (#3526)		
	US Postal Service - PO Box Rental (#3529)		
	Lynette Cashaw-Davis - Postage (#3546)	22.49	
	Host Gator Debit - May	47.29	
	Host Gator Debit - June	47.29	
	Host Gator Debit - July	47.29	
	Saturday Expenses	\$1,451.40	Net Bal
			\$9,531.46
	Area/Group Donations:		
	COASCNA	86.67	
	COASCNA	118.40	
	COASCNA	149.07	
	GCASCNA	138.13	
	GCASCNA	48.37	
	GCASCNA	67.62	
	HAMASCNA	13.50	
	HAMASCNA	21.30	
	HAMASCNA	15.80	
	MVASCNA		
	SVASCNA	150.00	
	SBASCNA	170.00	
	SASCNA		
	KORASCNA	321.48	
	Winners Group	200.00	
	BLASCNA	50.00	
	DASCNA	250.00	
	MEASCNA		
	Total Area Donations:	\$1,800.34	\$11,331.80
	Other Donations:		
	OCNA 40 Donation	7,880.00	
	Spring Retreat	3,153.70	
	Kirby MZF return of expense	27.29	
	Marvin MZF return of expense	57.05	
	Total Other Donations:	\$11,118.04	
	Total Donations:	\$12,918.38	Bal prior to Don.
			\$22,449.84
	10% of balance for NAWS donation: (check #3548)	\$2,244.98	
	5% of balance for MZF donation: (check #3549)	\$1,122.49	
	Balance at the end of Day 1:		\$19,082.37
	Summary:		
	Beginning Balance	10,982.86	
	(-) Bank Charges	0.00	

(-) Expenses	1,451.40		
(-) NAWS & MZF Donation	3,367.47		
Sub Total	6,163.99		
(+) Area/Group Donations	1,800.34		
(+) Other Donations	11,118.04		
TOTAL	19,082.37		MATCH
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Beginning Balance Day 2:			\$19,082.37
Additional Donations:			
Total Additional Donations:	\$0.00	Net Bal	\$19,082.37
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.			
Requests for funds:			
Sam Grippa (#3550) 1 rm 2 ppl	284.80		
Violet Beurgan (#3551) 1rm 2 nights 2ppl	284.80		
Nonya wenger (#3552) 1/2rm 1night	71.20		
Jacqueline Folkerth (#3553) 1/2 rm 1night 2ppl	71.20		
Colette Smith (#3558) 1rm 1night	71.20		
Marvin Harris (#3554) 1 rm 1night 2 ppl	142.40		
Lanore Pavy (#3555) 1/2 rm 1night 2ppl	71.20		
Ryan Anderson (#3557) 1rm 1nigh	71.20		
Holiday Inn & Suites (#3556 motion 2024-12) - Hosting Exp. KORASCNA	592.07		
Sunday Expenses:	\$1,660.07	End Bal	\$17,422.30
RSC Vice-Chair/Chair/RD will verify checks written during business.			
Summary:			
Beginning balance	19,082.37		
(+) Additional Donations	0.00		
Total	19,082.37		
(-) Requests for funds	1,660.07		
TOTAL	17,422.30		MATCH
Additional donation to NAWS:	\$0.00		
Ending Balance Day 2:			\$17,422.30
		Actual ORSCNA Ending Balance	\$17,422.30
Signature			
Sam Grippa			