

## ORSCNA Income Expense - Last 12 Months

7/1/2023 through 4/30/2024

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| Category                      | 7/1/2023-<br>9/30/2023 | 10/1/2023-<br>12/31/2023 | 1/1/2024-<br>3/31/2024 | 4/1/2024-<br>4/30/2024 | OVERALL<br>TOTAL |
|-------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|
| <b>INCOME</b>                 |                        |                          |                        |                        |                  |
| 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           |
| <b>TOTAL Donation Income</b>  | <b>6,314.95</b>        | <b>1,488.14</b>          | <b>5,141.76</b>        | <b>8,978.29</b>        | <b>21,923.14</b> |
| 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           |
| <b>TOTAL INCOME</b>           | <b>7,249.44</b>        | <b>1,488.14</b>          | <b>5,141.76</b>        | <b>8,978.29</b>        | <b>22,857.63</b> |
| <b>EXPENSES</b>               |                        |                          |                        |                        |                  |
| Answering Service Expense     | 700.00                 | 700.00                   | 900.00                 | 700.00                 | 3,000.00         |
| Donation Expense              |                        |                          |                        |                        |                  |
| MZP                           | 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         |
| <b>TOTAL Donation Expense</b> | <b>2,989.86</b>        | <b>2,179.94</b>          | <b>1,919.01</b>        | <b>2,322.27</b>        | <b>9,411.08</b>  |
| 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         |

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|----------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|
| 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           |
| <b>TOTAL EXPENSES</b>      | <b>11,449.19</b>       | <b>6,541.04</b>          | <b>4,436.28</b>        | <b>7,823.86</b>        | <b>30,250.37</b> |
| <b>OVERALL TOTAL</b>       | <b>-4,199.75</b>       | <b>-5,052.90</b>         | <b>705.48</b>          | <b>1,154.43</b>        | <b>-7,392.74</b> |