

ORSCNA Balance Sheet - As of 1/31/2025

1/18/2025

Account	1/31/2025 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking 7975872404	17,658.87
<b>TOTAL Cash and Bank Acco...</b>	<b>17,658.87</b>
<b>TOTAL ASSETS</b>	<b>17,658.87</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>17,658.87</b>

# ORSCNA Income Expense - Jan 2025

1/1/2025 through 1/31/2025

1/18/2025

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Category	1/1/2025- 1/31/2025	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	378.95	378.95
DASCNA Income	100.00	100.00
GCASCNA Income	739.06	739.06
Hopeful Group	100.00	100.00
KORASCNA Income	110.44	110.44
MEASCNA Income	160.00	160.00
MVASCNA Income	200.00	200.00
SASCNA Income	500.00	500.00
SBASCNA Income	200.00	200.00
SVASCNA	436.00	436.00
Winner's Group Income	200.00	200.00
<b>TOTAL Donation Income</b>	<b>3,424.45</b>	<b>3,424.45</b>
Fall Retreat Income	6,166.79	6,166.79
<b>TOTAL INCOME</b>	<b>9,591.24</b>	<b>9,591.24</b>
<b>EXPENSES</b>		
Answering Service Expense	780.00	780.00
Donation Expense		
MZF	710.22	710.22
NAWS	1,420.44	1,420.44
<b>TOTAL Donation Expense</b>	<b>2,130.66</b>	<b>2,130.66</b>
Hosting Expense	400.00	400.00
Internet Hosting Expense	141.87	141.87
Outreach Expense	20.00	20.00
Phone Expense	210.00	210.00
Room Reimbursement Expense	1,089.64	1,089.64
Storage Expense	400.10	400.10
Travel Expense		
MZF	590.00	590.00
<b>TOTAL Travel Expense</b>	<b>590.00</b>	<b>590.00</b>
<b>TOTAL EXPENSES</b>	<b>5,762.27</b>	<b>5,762.27</b>
<b>OVERALL TOTAL</b>	<b>3,828.97</b>	<b>3,828.97</b>

# ORSCNA Income Expense - Last 12 Months

4/1/2024 through 1/31/2025

1/18/2025

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Category	4/1/2024- 6/30/2024	7/1/2024- 9/30/2024	10/1/2024- 12/31/2024	1/1/2025- 1/31/2025	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
BLASCNA Income	300.00	50.00	300.00	300.00	950.00
COASCNA Income	247.31	354.14	380.32	378.95	1,360.72
DASCNA Income	250.00	250.00	100.00	100.00	700.00
FRASCNA Income	5,468.53	0.00	0.00	0.00	5,468.53
GCASCNA Income	1,323.16	254.12	0.00	739.06	2,316.34
HAMASCNA Income	81.10	50.60	55.30	0.00	187.00
Hopeful Group	0.00	0.00	0.00	100.00	100.00
KORASCNA Income	287.94	321.48	102.43	110.44	822.29
MEASCNA Income	300.00	0.00	1,000.00	160.00	1,460.00
MVASCNA Income	20.25	0.00	145.96	200.00	366.21
SASCNA Income	500.00	0.00	500.00	500.00	1,500.00
SBASCNA Income	100.00	170.00	168.00	200.00	638.00
STASCNA Income	0.00	0.00	200.00	0.00	200.00
SVASCNA	0.00	150.00	0.00	436.00	586.00
Winner's Group Income	100.00	200.00	200.00	200.00	700.00
<b>TOTAL Donation Income</b>	<b>8,978.29</b>	<b>1,800.34</b>	<b>3,152.01</b>	<b>3,424.45</b>	<b>17,355.09</b>
Fall Retreat Income	0.00	0.00	0.00	6,166.79	6,166.79
OCNA Income	0.00	7,880.00	0.00	0.00	7,880.00
Spring Retreat Income	0.00	3,153.70	0.00	0.00	3,153.70
<b>TOTAL INCOME</b>	<b>8,978.29</b>	<b>12,834.04</b>	<b>3,152.01</b>	<b>9,591.24</b>	<b>34,555.58</b>
<b>EXPENSES</b>					
Answering Service Expense	700.00	780.00	780.00	780.00	3,040.00
Bank Charge	0.00	0.00	0.01	0.00	0.01
Donation Expense					
MZF	774.09	1,122.49	942.43	710.22	3,549.23
NAWS	1,548.18	2,244.98	1,884.85	1,420.44	7,098.45
<b>TOTAL Donation Expense</b>	<b>2,322.27</b>	<b>3,367.47</b>	<b>2,827.28</b>	<b>2,130.66</b>	<b>10,647.68</b>
H&I Meeting Expense	0.00	0.00	150.00	0.00	150.00
Hosting Expense	370.46	592.07	400.00	400.00	1,762.53
Insurance Expense	1,631.00	0.00	0.00	0.00	1,631.00
Internet Hosting Expense	141.87	141.87	141.87	141.87	567.48
Office Supplies	38.28	0.00	0.00	0.00	38.28
Outreach Expense	0.00	0.00	0.00	20.00	20.00
Phone Expense	210.00	210.00	210.00	210.00	840.00
PO Box Rental Expense	302.00	0.00	0.00	0.00	302.00
Postage	68.00	22.49	0.00	0.00	90.49
PR Expense	0.00	0.00	250.00	0.00	250.00
Room Reimbursement Expense	767.94	1,068.00	1,541.32	1,089.64	4,466.90
SOS Reimbursement	0.00	25.00	0.00	0.00	25.00
Storage Expense	272.04	272.04	272.04	400.10	1,216.22
Travel Expense					
MZF	1,000.00	-84.34	0.00	590.00	1,505.66
<b>TOTAL Travel Expense</b>	<b>1,000.00</b>	<b>-84.34</b>	<b>0.00</b>	<b>590.00</b>	<b>1,505.66</b>
Zoom Expense	0.00	0.00	171.89	0.00	171.89
<b>TOTAL EXPENSES</b>	<b>7,823.86</b>	<b>6,394.60</b>	<b>6,744.41</b>	<b>5,762.27</b>	<b>26,725.14</b>
<b>OVERALL TOTAL</b>	<b>1,154.43</b>	<b>6,439.44</b>	<b>-3,592.40</b>	<b>3,828.97</b>	<b>7,830.44</b>

# ORSCNA Register Report - Jan 2025

1/1/2025 through 1/31/2025

1/18/2025

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Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 12/31/2024</b>						<b>13,829.90</b>
1/11/2025		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense	R	-47.29
1/11/2025		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense	R	-47.29
1/11/2025		Host Gator	WEB INITIATED PAYMENT A...	Internet Hosting Expense		-47.29
1/11/2025	3575	MCI	Phone Service	Phone Expense		-210.00
1/11/2025	3576	Townhall	Hope Line	Answering Service Expense		-780.00
1/11/2025	3579	U-haul	Storage	Storage Expense		-304.08
1/11/2025	3580	Sam Grippa	U-Haul Payment	Storage Expense	c	-96.02
1/11/2025		...Deposit		Donation Income:BLASCNA Income		300.00
				Donation Income:DASCNA Income		100.00
				Donation Income:KORASCNA Income		110.44
				Donation Income:MEASCNA Income		160.00
				Donation Income:SASCNA Income		500.00
				Donation Income:SBASCNA Income		200.00
				Donation Income:SVASCNA		236.00
				Donation Income:MVASCNA Income		200.00
				Donation Income:Hopeful Group		50.00
				Donation Income:Hopeful Group		50.00
				Donation Income:COASCNA Income		91.98
				Donation Income:COASCNA Income		180.08
				Donation Income:COASCNA Income		106.89
				Donation Income:Winner's Group Income		200.00
				Donation Income:GCASCNA Income		417.78
				Donation Income:GCASCNA Income		321.28
				Fall Retreat Income		6,166.79
				Donation Income:SVASCNA		200.00
1/11/2025	3577	NAWS	Donation	Donation Expense:NAWS		-1,420.44
1/11/2025	3578	MZF	Donation	Donation Expense:MZF		-710.22
1/12/2025	3581	Sam Grippa	Room Reimbursement 2ppl	Room Reimbursement Expense	c	-142.15
1/12/2025	3582	FRASCNA	Venue Expense	Hosting Expense		-400.00
1/12/2025	3583	Lynne Burgan	Room Reimbursement 2ppl 2n...	Room Reimbursement Expense	c	-268.34
1/12/2025	3584	LeNore Pavy	1/2 Room Reimbursement 1 ni...	Room Reimbursement Expense	c	-67.09
1/12/2025	3585	Jacqueline Folkerth	1/2 Room Reimbursement 1ni...	Room Reimbursement Expense		-67.09
1/12/2025	3586	Nonya Wenger	Room Reimbursement 1ppl 2n...	Room Reimbursement Expense		-134.17
1/12/2025	358...	Matthew Shinn		Room Reimbursement Expense	c	-134.17
				Outreach Expense	c	-20.00
1/12/2025	358...	Marvin Harris		Room Reimbursement Expense	c	-142.46
				Travel Expense:MZF	c	-590.00
1/12/2025	3589	Jesse Stamp	Room Reimbursement 1ppl 2n...	Room Reimbursement Expense	c	-134.17
<b>1/1/2025 - 1/31/2025</b>						<b>3,828.97</b>
<b>BALANCE 1/31/2025</b>						<b>17,658.87</b>
<b>TOTAL INFLOWS</b>						<b>9,591.24</b>
<b>TOTAL OUTFLOWS</b>						<b>-5,762.27</b>
<b>NET TOTAL</b>						<b>3,828.97</b>

Treasurers Check List – 1/11/2025 to 1/12/2025				
	<b>Beginning Balance at start of Saturday Session:</b>			<b>\$13,829.90</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/Verizon(#35575)	210.00		
	Town Hall II (#3576)	780.00		
	U-Haul (#3579)	304.08		
	Sam G. Reimburse for Storage Payment (#3580)	96.02		
	Host Gator Debit - Nov	47.29		
	Host Gator Debit - Dec	47.29		
	Host Gator Debit - Jan	47.29		
	<b>Saturday Expenses</b>	<b>\$1,531.97</b>	<b>Net Bal</b>	<b>\$12,297.93</b>
	<b>Area/Group Donations:</b>			
	BLASCNA	300.00		
	DASCNA	100.00		
	KORASCNA	110.44		
	MEASCNA	160.00		
	MVASCNA	200.00		
	SASCNA	500.00		
	SBASCNA	200.00		
	SVASCNA	236.00		
	Hopeful Group	50.00		
	Hopeful Group	50.00		
	<b>Total Area Donations:</b>	<b>\$1,906.44</b>		<b>\$14,204.37</b>
	<b>Other Donations:</b>			
	<b>Total Other Donations:</b>	<b>\$0.00</b>		
	<b>Total Donations:</b>	<b>\$1,906.44</b>	<b>Bal prior to Don.</b>	<b>\$14,204.37</b>
	<b>10% of balance for NAWS donation: (check #3577)</b>	<b>\$1,420.44</b>		
	<b>5% of balance for MZF donation: (check #3578)</b>	<b>\$710.22</b>		
	<b>Balance at the end of Day 1:</b>			<b>\$12,073.71</b>
	<b>Summary:</b>			
	Beginning Balance	13,829.90		
	(-) Bank Charges	0.00		
	(-) Expenses	1,531.97		
	(-) NAWS & MZF Donation	2,130.66		
	Sub Total	10,167.27		
	(+) Area/Group Donations	1,906.44		
	(+) Other Donations	0.00		
	TOTAL	12,073.71		MATCH
	<b>Beginning Balance Day 2:</b>			<b>\$12,073.71</b>
	<b>Additional Donations:</b>			
	Fall Retreat Income	6,166.79		

SOVASCNA	200.00		
GCASCNA	417.78		
GCASCNA	321.28		
COASCNA	91.98		
COASCNA	180.08		
COASCNA	106.89		
Winners Group	200.00		
<b>Total Additional Donations:</b>	<b>\$7,684.80</b>	<b>Net Bal</b>	<b>\$19,758.51</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>			
FRASCNA - Hosting Expense (#3582)	400.00		
Sam Grippa - 1 Room 1 night 2ppl (#3581)	142.15		
Matthew Shinn - 1/2 Room 2 nights (#3562)	154.17		
Lynne Burgan - 1 Room 2 nights 2ppl (#3563)	268.34		
Lenore Pavey - 1/2 Room 1 night (#3564)	67.09		
Jacqueline Fulkerth - 1/2 Room 1night	67.09		
Marvan Harris - 1 Room 1 night 2 ppl & MZF Travel (#3588)	732.46		
Nonya Wenger - 1/2 Room 2 nights (#	134.17		
Jesse Stamp - 1/2 Room 2 night	134.17		
<b>Sunday Expenses:</b>	<b>\$2,099.64</b>	<b>End Bal</b>	<b>\$17,658.87</b>
RSC Vice-Chair/Chair/RD will verify checks written during business.			
<b>Summary:</b>			
Beginning balance	12,073.71		
(+) Additional Donations	7,684.80		
Total	19,758.51		
(-) Requests for funds	2,099.64		
<b>TOTAL</b>	<b>17,658.87</b>		<b>MATCH</b>
<b>Additional donation to NAWS:</b>	<b>\$0.00</b>		
<b>Ending Balance Day 2:</b>			<b>\$17,658.87</b>
	<b>Actual ORSCNA Ending Balance</b>		<b>\$17,658.87</b>
<b>Signature</b>			
<b>Nonya Wenger</b>			

**Ohio Regional Service Committee  
of Narcotics Anonymous  
January 2025  
Deposit Documentation**

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
1/11/2025	1296	COASCNA	\$91.98
1/11/2025	1299	COASCNA	\$180.08
1/11/2025	1303	COASCNA	\$106.89
1/11/2025	1722	DASCNA	\$100.00
1/11/2025	3154	GCASCNA	\$417.78
1/11/2025	3162	GCASCNA	\$321.28
1/11/2025		SOVASCNA	\$200.00
1/11/2025	3904	BLASCNA	\$300.00
1/11/2025	19723346317	Hopeful Group	\$50.00
1/11/2025	677540	Hopeful Group	\$50.00
1/11/2025	1041	KORASCNA	\$110.44
1/11/2025	561	MEASCNA	\$160.00
1/11/2025	1306	MVASCNA	\$200.00
1/11/2025	1907	SASCNA	\$500.00
1/11/2025	527	SBASCNA	\$200.00
1/11/2025	74336	SVASCNA	\$236.00
1/11/2025	3037	Tar Hollow	\$6,166.79
1/11/2025	9022811708	Winners Group	<u>\$200.00</u>
		<b>Saturday Total</b>	<b>\$9,591.24</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>\$9,591.24</b>