

ORSCNA Balance Sheet - As of 10/11/2025

Account	10/11/2025 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	8,524.52
TOTAL Cash and Bank Accou...	8,524.52
TOTAL ASSETS	8,524.52
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	8,524.52

ORSCNA Income Expense - Oct 2025

10/1/2025 through 10/31/2025

10/9/2025

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Category	10/1/2025- 10/31/2025	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	100.00	100.00
COASCNA Income	357.26	357.26
FRASCNA Income	140.31	140.31
GCASCNA Income	1,391.74	1,391.74
HAMASCNA Income	130.30	130.30
Hopeful Group	80.00	80.00
MOASCNA Income	237.00	237.00
SASCNA Income	500.00	500.00
STACSNA Income	250.00	250.00
Winner's Group Income	200.00	200.00
TOTAL Donation Income	3,386.61	3,386.61
TOTAL INCOME	3,386.61	3,386.61
EXPENSES		
Answering Service Expense	780.00	780.00
Donation Expense		
MZF	714.93	714.93
NAWS	1,429.86	1,429.86
TOTAL Donation Expense	2,144.79	2,144.79
H&I Literature Expense	130.50	130.50
Hosting Expense	273.39	273.39
Internet Hosting Expense	142.53	142.53
Office Supplies	8.97	8.97
Phone Expense	210.00	210.00
PR Expense	-6.92	-6.92
Room Reimbursement Expense	991.11	991.11
Storage Expense	304.08	304.08
Travel Expense		
MZF	1,484.66	1,484.66
TOTAL Travel Expense	1,484.66	1,484.66
Zoom Expense	172.69	172.69
TOTAL EXPENSES	6,635.80	6,635.80
OVERALL TOTAL	-3,249.19	-3,249.19

ORSCNA Income Expense - Last 12 Months - 2025

1/1/2025 through 12/31/2025

10/11/2025

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Category	1/1/2025- 3/31/2025	4/1/2025- 6/30/2025	7/1/2025- 9/30/2025	10/1/2025- 12/31/2025	OVERALL TOTAL
INCOME					
Donation Income					
Amelia Text Discussion Income	0.00	50.00	0.00	0.00	50.00
BLASCNA Income	300.00	0.00	0.00	100.00	400.00
COASCNA Income	378.95	490.61	506.41	357.26	1,733.23
DASCNA Income	100.00	100.00	100.00	0.00	300.00
FRASCNA Income	0.00	0.00	0.00	140.31	140.31
GCASCNA Income	739.06	1,862.58	699.00	1,391.74	4,692.38
HAMASCNA Income	0.00	116.55	0.00	130.30	246.85
Hopeful Group	100.00	0.00	100.00	80.00	280.00
KORASCNA Income	110.44	0.00	270.00	0.00	380.44
MEASCNA Income	160.00	0.00	654.42	0.00	814.42
MOASCNA Income	0.00	250.00	0.00	237.00	487.00
MVASCNA Income	200.00	0.00	117.36	0.00	317.36
PUASCNA Income	0.00	500.00	0.00	0.00	500.00
SASCNA Income	500.00	500.00	500.00	500.00	2,000.00
SBASCNA Income	200.00	150.00	150.00	0.00	500.00
STASCNA Income	0.00	200.00	200.00	250.00	650.00
SVASCNA	436.00	0.00	0.00	0.00	436.00
Winner's Group Income	200.00	200.00	200.00	200.00	800.00
TOTAL Donation Income	3,424.45	4,419.74	3,497.19	3,386.61	14,727.99
Fall Retreat Income	6,166.79	0.00	0.00	0.00	6,166.79
TOTAL INCOME	9,591.24	4,419.74	3,497.19	3,386.61	20,894.78
EXPENSES					
Answering Service Expense	780.00	780.00	780.00	780.00	3,120.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Donation Expense					
MZF	710.22	931.87	839.16	714.93	3,196.18
NAWS	1,420.44	1,863.43	1,678.32	1,429.86	6,392.05
TOTAL Donation Expense	2,130.66	2,795.30	2,517.48	2,144.79	9,588.23
H&I Literature Expense	0.00	0.00	198.10	130.50	328.60
Hosting Expense	400.00	125.00	801.61	273.39	1,600.00
Insurance Expense	0.00	1,786.00	0.00	0.00	1,786.00
Internet Hosting Expense	141.87	142.09	142.53	142.53	569.02
Office Supplies	0.00	0.00	0.00	8.97	8.97
Outreach Expense	20.00	370.45	-150.00	0.00	240.45
Phone Expense	210.00	210.00	210.00	210.00	840.00
PO Box Rental Expense	0.00	332.00	0.00	0.00	332.00
PR Expense	0.00	92.38	0.00	-6.92	85.46
Room Reimbursement Expense	1,089.64	762.10	1,120.38	991.11	3,963.23
Storage Expense	400.10	304.08	298.74	304.08	1,307.00
Travel Expense					
MZF	590.00	-390.15	570.00	1,484.66	2,254.51
TOTAL Travel Expense	590.00	-390.15	570.00	1,484.66	2,254.51
Zoom Expense	0.00	0.00	0.00	172.69	172.69
TOTAL EXPENSES	5,762.27	7,309.25	6,488.84	6,635.80	26,196.16
OVERALL TOTAL	3,828.97	-2,889.51	-2,991.65	-3,249.19	-5,301.38

ORSCNA Register Report - Oct 2025

10/1/2025 through 10/31/2025

10/11/2025

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2025					11,773.71
10/4/2025		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
10/4/2025		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
10/4/2025		Zoom	Annual Zoom Account Exp.	Zoom Expense	c -172.69
10/4/2025		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	c -47.51
10/4/2025		...DEPOSIT POSTED	Deposit	Donation Income:HAMASCNA Income	c 16.00
			Deposit	Donation Income:HAMASCNA Income	c 36.90
			Deposit	Donation Income:Winner's Group Income	c 200.00
			Deposit	Donation Income:SASCNA Income	c 500.00
			Deposit	Donation Income:HAMASCNA Income	c 14.50
			Deposit	Donation Income:HAMASCNA Income	c 40.20
			Deposit	Donation Income:HAMASCNA Income	c 22.70
			Deposit	Donation Income:STACSNA Income	c 250.00
			Deposit	Donation Income:BLASCNA Income	c 100.00
			Deposit	Donation Income:Hopeful Group	c 50.00
			Deposit	Donation Income:COASCNA Income	c 140.00
			Deposit	Donation Income:COASCNA Income	c 217.26
			Deposit	Donation Income:FRASCNA Income	c 140.31
			Deposit	Donation Income:GCASCNA Income	c 616.65
			Deposit	Donation Income:GCASCNA Income	c 280.43
			Deposit	Donation Income:GCASCNA Income	c 333.37
			Deposit	Donation Income:GCASCNA Income	c 161.29
			Deposit	Donation Income:Hopeful Group	c 30.00
			Deposit / Return of funds fro...	PR Expense	c 6.92
			Reimb from July Meeting	Hosting Expense	c 156.61
			Deposit	Donation Income:MOASCNA Income	c 237.00
			Kirby Refund	Travel Expense:MZF	c 15.34
10/4/2025	3612	MCI/Verizon	Phone Service	Phone Expense	-210.00
10/4/2025	3613	NAWS	Donation	Donation Expense:NAWS	-1,429.86
10/4/2025	3614	MZF	Donation	Donation Expense:MZF	-714.93
10/5/2025	3615	Nonya Wenger	Reciept Book	Office Supplies	c -8.97
10/5/2025	3616	Sam Grippa	1/2 Room 1 Person 2 Nights	Room Reimbursement Expense	c -123.75
10/5/2025	3617	Cheryl Lanser	1/2 Room 2 People 2 Nights	Room Reimbursement Expense	c -247.50
10/5/2025	3618	U-haul	Storage	Storage Expense	-304.08
10/5/2025	3619	Todd Eichenlaub	H&I Quarter Ep	H&I Literature Expense	-130.50
10/5/2025	3620	Matthew Shinn	1/2 Room 1 Person 2 Nights	Room Reimbursement Expense	c -123.75
10/5/2025	3621	Dave Lewis	1/2 Room 1 Person 2 Nights	Room Reimbursement Expense	-123.75
10/5/2025	3622	Kirby Martin	MZF Travel	Travel Expense:MZF	c -1,500.00
10/5/2025	3623	Best Western	Hosting Exp	Hosting Expense	-430.00
10/5/2025	3624	Kirby Martin	1/2 Room 1 Person 1 Night	Room Reimbursement Expense	c -124.86
10/5/2025	3625	Jacqualine Folkerth	1/2 Room 2 People 2 Nights	Room Reimbursement Expense	c -247.50
10/5/2025	3626	Townhall	Hope Line	Answering Service Expense	-780.00
10/1/2025 - 10/31/2025					-3,249.19

BALANCE 10/31/2025 **8,524.52**

TOTAL INFLOWS **3,565.48**

TOTAL OUTFL... **-6,814.67**

NET TOTAL **-3,249.19**

Treasurers Check List – 10/04/2025 to 10/05/2025

	Beginning Balance at start of Saturday Session:			\$11,773.71
	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/Verizon (#3612)	210.00		
	Host Gator Debit - August	47.51		
	Host Gator Debit - September	47.51		
	Host Gator Debit - October	47.51		
	Zoom Annual Subscription	172.69		
	Saturday Expenses	525.22	Net Bal	\$11,248.49
	Area/Group Donations:			
	Best Little (#3927)	100.00		
	Winners Group (#9022812340)	200.00		
	STASCNA (#542)	250.00		
	HAMASCNA (#3670)	14.50		
	HAMASCNA (#3673)	40.20		
	HAMASCNA (#3677)	36.90		
	HAMASCNA (#3691)	16.00		
	HAMASCNA (#3682)	22.70		
	COASCNA (#1342)	140.00		
	COASCNA (#1340)	217.26		
	Hopeful Group (# 22-097322958)	50.00		
	Hopeful Group (# 2-084407250)	30.00		
	GCASCNA (#3188)	616.65		
	GCASCNA (#3203)	280.43		
	GCASCNA (#3194)	333.37		
	GCASCNA (#3198)	161.29		
	FRASCNA	140.31		
	MOASCNA (#1279)	237.00		
	Total Area Donations:	2,886.61		\$14,135.10
	Other Donations:			
	COASCNA - Reimbursement July Hosting Exp. (#1348)	156.61		
	PR Funds Return Collete (#11283536)	6.92		
	Total Other Donations:	163.53		
	Total Donations:	3,050.14	Bal prior to Don.	\$14,298.63
	10% of balance for NAWS donation: (check #3613)	1,429.86		
	5% of balance for MZF donation: (check #3614)	714.93		
	Balance at the end of Day 1:			\$12,153.84
	Summary:			
	Beginning Balance	11,773.71		
	(-) Bank Charges	0.00		
	(-) Expenses	525.22		
	(-) NAWS & MZF Donation	2,144.79		
	Sub Total	9,103.70		
	(+) Area/Group Donations	2,886.61		
	(+) Other Donations	163.53		

TOTAL	12,153.84		MATCH
Beginning Balance Day 2:			\$12,153.84
Additional Donations:			
Funds Return MZF Kirby M. (#552)	15.34		
SASCNA (#1911)	500.00		
Total Additional Donations:	515.34	Net Bal	\$12,669.18
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:			
Uhaul (#3618)	304.08		
Town Hall II (#3626)	780.00		
Best Western Hosting Expense (#3623)	430.00		
Jacque Folkerth - 1 Room 2 ppl 2 nights (#3625)	247.50		
Sam Grippa - 1/2 Room 2 night 1ppl (#3616)	123.75		
Kirby Martin - MZF travel expense (#3622)	1,500.00		
Matt Shinn - 1 Room 2night 1ppl (#3620)	123.75		
Todd Eichenlaub - H&I Budget Expense (#3619)	130.50		
Dave Lewis 1/2 Room 2 Nights (#3621)	123.75		
Kirby Martin -1Room 2 night 1ppl (#3624)	124.86		
Nonya Wenger - Reimburse for receipt book (#3615)	8.97		
Cheryl Lanser - 1 Room 2 night 2ppl (#3617)	247.50		
Sunday Expenses:	4,144.66	End Bal	\$8,524.52
Summary:			
Beginning balance	12,153.84		
(+) Additional Donations	515.34		
Total	12,669.18		
(-) Requests for funds	4,144.66		
TOTAL	8,524.52		MATCH
Additional donation to NAWS:	0.00		
Ending Balance Day 2:			\$8,524.52
		Actual ORSCNA Ending Balance	\$8,524.52
Signature		Weekend Diff	(3,249.19)
Nonya Wenger			