

## ORSCNA Balance Sheet - As of 1/11/2026

Account	1/11/2026 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking 7975872404	16,688.35
<b>TOTAL Cash and Bank Accou...</b>	<b>16,688.35</b>
<b>TOTAL ASSETS</b>	<b>16,688.35</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>16,688.35</b>

# ORSCNA Income Expense - Jan 2026

1/1/2026 through 1/31/2026

1/19/2026

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Category	1/1/2026- 1/31/2026	OVERALL TOTAL
<b>INCOME</b>		
Donation Income		
BLASCNA Income	700.00	700.00
COASCNA Income	725.19	725.19
DASCNA Income	200.00	200.00
GCASCNA Income	1,230.90	1,230.90
HAMASCNA Income	148.61	148.61
Hopeful Group	50.00	50.00
KORASCNA Income	639.00	639.00
MEASCNA Income	6,179.85	6,179.85
MOASCNA Income	130.00	130.00
MVASCNA Income	100.00	100.00
SASCNA Income	400.00	400.00
STACSNA Income	250.00	250.00
Winner's Group Income	200.00	200.00
WTSRTD	250.00	250.00
TOTAL Donation Income	11,203.55	11,203.55
Spring Retreat Income	6,103.06	6,103.06
<b>TOTAL INCOME</b>	<b>17,306.61</b>	<b>17,306.61</b>
<b>EXPENSES</b>		
Answering Service Expense	780.00	780.00
Donation Expense		
MZF	1,219.73	1,219.73
NAWS	2,439.45	2,439.45
TOTAL Donation Expense	3,659.18	3,659.18
Hosting Expense	400.00	400.00
Internet Hosting Expense	142.53	142.53
Phone Expense	210.00	210.00
Room Reimbursement Expense	1,346.99	1,346.99
Storage Expense	304.08	304.08
Travel Expense		
WSC	2,300.00	2,300.00
TOTAL Travel Expense	2,300.00	2,300.00
<b>TOTAL EXPENSES</b>	<b>9,142.78</b>	<b>9,142.78</b>
<b>OVERALL TOTAL</b>	<b>8,163.83</b>	<b>8,163.83</b>

# ORSCNA Income Expense - Last 12 Months

4/1/2025 through 3/31/2026

1/19/2026

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Category	4/1/2025- 6/30/2025	7/1/2025- 9/30/2025	10/1/2025- 12/31/2025	1/1/2026- 3/31/2026	OVERALL TOTAL
<b>INCOME</b>					
Donation Income					
Amelia Text Discussion Income	50.00	0.00	0.00	0.00	50.00
BLASCNA Income	0.00	0.00	100.00	700.00	800.00
COASCNA Income	490.61	506.41	357.26	725.19	2,079.47
DASCNA Income	100.00	100.00	0.00	200.00	400.00
FRASCNA Income	0.00	0.00	140.31	0.00	140.31
GCASCNA Income	1,862.58	699.00	1,391.74	1,230.90	5,184.22
HAMASCNA Income	116.55	0.00	130.30	148.61	395.46
Hopeful Group	0.00	100.00	80.00	50.00	230.00
KORASCNA Income	0.00	270.00	0.00	639.00	909.00
MEASCNA Income	0.00	654.42	0.00	6,179.85	6,834.27
MOASCNA Income	250.00	0.00	237.00	130.00	617.00
MVASCNA Income	0.00	117.36	0.00	100.00	217.36
PUASCNA Income	500.00	0.00	0.00	0.00	500.00
SASCNA Income	500.00	500.00	500.00	400.00	1,900.00
SBASCNA Income	150.00	150.00	0.00	0.00	300.00
STASCNA Income	200.00	200.00	250.00	250.00	900.00
Winner's Group Income	200.00	200.00	200.00	200.00	800.00
WTSRTD	0.00	0.00	0.00	250.00	250.00
<b>TOTAL Donation Income</b>	<b>4,419.74</b>	<b>3,497.19</b>	<b>3,386.61</b>	<b>11,203.55</b>	<b>22,507.09</b>
Spring Retreat Income	0.00	0.00	0.00	6,103.06	6,103.06
<b>TOTAL INCOME</b>	<b>4,419.74</b>	<b>3,497.19</b>	<b>3,386.61</b>	<b>17,306.61</b>	<b>28,610.15</b>
<b>EXPENSES</b>					
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	931.87	839.16	714.93	1,219.73	3,705.69
NAWS	1,863.43	1,678.32	1,429.86	2,439.45	7,411.06
<b>TOTAL Donation Expense</b>	<b>2,795.30</b>	<b>2,517.48</b>	<b>2,144.79</b>	<b>3,659.18</b>	<b>11,116.75</b>
H&I Literature Expense	0.00	198.10	130.50	0.00	328.60
Hosting Expense	125.00	801.61	273.39	400.00	1,600.00
Insurance Expense	1,786.00	0.00	0.00	0.00	1,786.00
Internet Hosting Expense	142.09	142.53	142.53	142.53	569.68
Office Supplies	0.00	0.00	8.97	0.00	8.97
Outreach Expense	370.45	-150.00	0.00	0.00	220.45
Phone Expense	210.00	210.00	210.00	210.00	840.00
PO Box Rental Expense	332.00	0.00	0.00	0.00	332.00
PR Expense	92.38	0.00	-6.92	0.00	85.46
Room Reimbursement Expense	762.10	1,120.38	991.11	1,346.99	4,220.58
Storage Expense	304.08	298.74	304.08	304.08	1,210.98
Travel Expense					
MZF	-390.15	570.00	1,484.66	0.00	1,664.51
WSC	0.00	0.00	0.00	2,300.00	2,300.00
<b>TOTAL Travel Expense</b>	<b>-390.15</b>	<b>570.00</b>	<b>1,484.66</b>	<b>2,300.00</b>	<b>3,964.51</b>
Zoom Expense	0.00	0.00	172.69	0.00	172.69
<b>TOTAL EXPENSES</b>	<b>7,309.25</b>	<b>6,488.84</b>	<b>6,635.80</b>	<b>9,142.78</b>	<b>29,576.67</b>
<b>OVERALL TOTAL</b>	<b>-2,889.51</b>	<b>-2,991.65</b>	<b>-3,249.19</b>	<b>8,163.83</b>	<b>-966.52</b>

# ORSCNA Register Report - Jan 2026

1/1/2026 through 1/31/2026

1/19/2026

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2025</b>					<b>8,524.52</b>
1/8/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	c -47.51
1/9/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
1/9/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
1/10/2026	3627	MCI/Verizon	Phone Service	Phone Expense	c -210.00
1/10/2026	3646	U-haul	Storage	Storage Expense	c -304.08
1/10/2026	3647	Townhall	Hope Line	Answering Service Expense	-780.00
1/10/2026		...Deposit		Donation Income:DASCNA Income	c 100.00
				Donation Income:Winner's Group Income	c 200.00
				Donation Income:SASCNA Income	c 200.00
				Donation Income:SASCNA Income	c 200.00
				Donation Income:KORASCNA Income	c 639.00
				Donation Income:DASCNA Income	c 100.00
				Donation Income:STASCNA Income	c 250.00
				Donation Income:COASCNA Income	c 169.25
				Donation Income:COASCNA Income	c 239.54
				Donation Income:COASCNA Income	c 177.00
				Donation Income:COASCNA Income	c 139.40
				Donation Income:GCASCNA Income	c 287.99
				Donation Income:GCASCNA Income	c 354.09
				Donation Income:GCASCNA Income	c 223.11
				Donation Income:Hopeful Group	c 50.00
				Donation Income:MVASCNA Income	c 100.00
				Donation Income:GCASCNA Income	c 365.71
				Donation Income:MOASCNA Income	c 130.00
				Donation Income:MEASCNA Income	c 50.00
				Donation Income:MEASCNA Income	c 3,629.85
				Donation Income:MEASCNA Income	c 2,500.00
				Donation Income:BLASCNA Income	c 300.00
				Donation Income:BLASCNA Income	c 300.00
				Donation Income:BLASCNA Income	c 100.00
				Donation Income:HAMASCNA Income	c 26.00
				Donation Income:HAMASCNA Income	c 11.31
				Donation Income:HAMASCNA Income	c 18.30
				Donation Income:HAMASCNA Income	c 93.00
				Donation Income:WTSRTD	c 250.00
				Spring Retreat Income	c 6,103.06
1/10/2026	3648	NAWS	Donation	Donation Expense:NAWS	-2,439.45
1/10/2026	3650	MZF	Donation	Donation Expense:MZF	c -1,219.73
1/11/2026	3651	John McCann	1/2 Room 2 nights	Room Reimbursement Expense	c -121.94
1/11/2026	3652	Cheryl Lanser	1/2 Room 2 Nights	Room Reimbursement Expense	-133.67
1/11/2026	3653	Nonya Wenger	1/2 Room 2 Nights	Room Reimbursement Expense	c -139.53
1/11/2026	3654	Jennifer Bender	1/2 Room 2 Nights	Room Reimbursement Expense	-139.53
1/11/2026	3655	Violet Burgan	1/2 Room 2 Nights	Room Reimbursement Expense	c -139.53
1/11/2026	3656	Ryan Anderson	1/2 Room 2 Night	Room Reimbursement Expense	c -133.66
1/11/2026	3657	Sam Grippa	1/2 Room 2 People 2 Nights	Room Reimbursement Expense	c -279.06
1/11/2026	3658	Marvin Harris	1/2 Room 2 Nights	Room Reimbursement Expense	c -139.53
1/11/2026	3659	Jacqueline Folkerth	1/2 Room 2 Nights	Room Reimbursement Expense	c -120.54
1/11/2026	3660	SASCNA	Hosting Expense	Hosting Expense	-400.00
1/11/2026	3661	Kirby Martin	WSC Travel	Travel Expense:WSC	-2,300.00
<b>1/1/2026 - 1/31/2026</b>					<b>8,163.83</b>

ORSCNA Register Report - Jan 2026

1/1/2026 through 1/31/2026

1/19/2026

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2026</b>					<b>16,688.35</b>
<b>TOTAL INFLOWS</b>					<b>17,306.61</b>
<b>TOTAL OUTFL...</b>					<b>-9,142.78</b>
<b>NET TOTAL</b>					<b>8,163.83</b>

**Treasurers Check List – 01/10/2026 to 01/11/2026**

	<b>Beginning Balance at start of Saturday Session:</b>			<b>\$8,524.52</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 (#3627)	210.00		
	Uhaul (#3646)	304.08		
	Town Hall II (#3647)	780.00		
	Host Gator Debit - November	47.51		
	Host Gator Debit - December	47.51		
	Host Gator Debit - January	47.51		
	<b>Saturday Expenses</b>	<b>1,436.61</b>	<b>Net Bal</b>	<b>\$7,087.91</b>
	<b>Area/Group Donations:</b>			
	KORASCNA (#1064)	639.00		
	Best Little Area (#3946)	300.00		
	Best Little Area (#3935)	300.00		
	Best Little Area (#107243546)	100.00		
	Hopeful Group (#113422940)	50.00		
	Winners Group (#9022812504)	200.00		
	STASCNA (#543)	250.00		
	HAMASCNA (#4014)	26.00		
	HAMASCNA (#4008)	11.31		
	HAMASCNA (#4001)	18.30		
	HAMASCNA (#3700)	93.00		
	COASCNA (#1363)	169.25		
	COASCNA (#1356)	239.54		
	COASCNA (#1351)	177.00		
	COASCNA (#1353)	139.40		
	GCASCNA (#3216)	287.99		
	GCASCNA (#3228)	354.09		
	GCASCNA (#3223)	223.11		
	GCASCNA (#3209)	365.71		
	MEASCNA (#584)	50.00		
	MEASCNA (#579)	3,629.85		
	MEASCNA (#582)	2,500.00		
	MVASCNA (#1335)	100.00		
	MOASCNA (#1282)	130.00		
	SASCNA (#1913)	200.00		
	SASCNA (#41114510)	200.00		
	DASCNA(#1753)	100.00		
	DASCNA(#1744)	100.00		
	WTSRTD (#1020)	250.00		
	<b>Total Area Donations:</b>	<b>11,203.55</b>		<b>\$18,291.46</b>
	<b>Other Donations:</b>			
	Spring Retreat (#1029)	6,103.06		
	<b>Total Other Donations:</b>	<b>6,103.06</b>		
	<b>Total Donations:</b>	<b>17,306.61</b>	<b>Bal prior to Don.</b>	<b>\$24,394.52</b>
	<b>10% of balance for NAWS donation: (check #3648)</b>	<b>2,439.45</b>		
	<b>5% of balance for MZF donation: (check #3650)</b>	<b>1,219.73</b>		

<b>Balance at the end of Day 1:</b>			<b>\$20,735.34</b>
<b>Summary:</b>			
Beginning Balance	8,524.52		
(-) Bank Charges	0.00		
(-) Expenses	1,436.61		
(-) NAWS & MZF Donation	3,659.18		
Sub Total	3,428.73		
(+) Area/Group Donations	11,203.55		
(+) Other Donations	6,103.06		
<b>TOTAL</b>	<b>20,735.34</b>		<b>MATCH</b>
<b>Beginning Balance Day 2:</b>			<b>\$20,735.34</b>
<b>Additional Donations:</b>			
<b>Total Additional Donations:</b>	<b>0.00</b>	<b>Net Bal</b>	<b>\$20,735.34</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>			
SASCNA reimbursement for facility use (#3660)	400.00		
Jacque Folkerth - 1 Room 2 ppl 2 nights (#3659)	120.54		
Sam Grippa - 1/2 Room 2 night 1ppl (#3657)	279.06		
Kirby Martin World Attendance (#3661)	2,300.00		
John McCann - 1/2 room 2nights 1 ppl(#3651)	121.94		
Violet Burgan - 1/2 Room 2 night 2ppl (#3655)	139.53		
Jennifer Bender - 1/2 Room 2 night 2ppl (#3654)	139.53		
Marvin Harris -1Room 1 night 2ppl (#3658)	139.53		
Nonya Wenger - 1/2 room 2night 1ppl (#3653)	139.53		
Cheryl Lanser - 1 Room 2 night 1ppl (#3652)	133.67		
Ryan Anderson - 1 Room 1 night 2ppl (#3656)	133.66		
<b>Sunday Expenses:</b>	<b>4,046.99</b>	<b>End Bal</b>	<b>\$16,688.35</b>
<b>Summary:</b>			
Beginning balance	20,735.34		
(+) Additional Donations	0.00		
Total	20,735.34		
(-) Requests for funds	4,046.99		
<b>TOTAL</b>	<b>16,688.35</b>		<b>MATCH</b>
<b>Additional donation to NAWS:</b>	<b>0.00</b>		
<b>Ending Balance Day 2:</b>			<b>\$16,688.35</b>
		<b>Actual ORSCNA Ending Balance</b>	<b>\$16,688.35</b>
<b>Signature</b>		<b>Weekend Diff</b>	<b>8,163.83</b>
<b>Nonya Wenger</b>			

**Ohio Regional Service Committee  
of Narcotics Anonymous  
January 2026  
Deposit Documentation**

<b>Date</b>	<b>Check #</b>	<b>Donator</b>	<b>Amount</b>
1/9/2026	1064	KORASCNA	639.00
1/9/2026	3946	Best Little Area	300.00
1/9/2026	3935	Best Little Area	300.00
1/9/2026	10724354	Best Little Area	100.00
1/9/2026	113422940	Hopeful Group	50.00
1/9/2026	90228125	Winners Group	200.00
1/9/2026	543	STASCNA	250.00
1/9/2026	4014	HAMASCNA	26.00
1/9/2026	4008	HAMASCNA	11.31
1/9/2026	4001	HAMASCNA	18.30
1/9/2026	3700	HAMASCNA	93.00
1/9/2026	1363	COASCNA	169.25
1/9/2026	1356	COASCNA	239.54
1/9/2026	1351	COASCNA	177.00
1/9/2026	1353	COASCNA	139.40
1/9/2026	3216	GCASCNA	287.99
1/9/2026	3228	GCASCNA	354.09
1/9/2026	3223	GCASCNA	223.11
1/9/2026	3209	GCASCNA	365.71
1/9/2026	584	MEASCNA	50.00
1/9/2026	579	MEASCNA	3,629.85
1/9/2026	582	MEASCNA	2,500.00
1/9/2026	1335	MVASCNA	100.00
1/9/2026	1282	MOASCNA	130.00
1/9/2026	1913	SASCNA	200.00
1/9/2026	41114510	SASCNA	200.00
1/9/2026	1753	DASCNA	100.00
1/9/2026	1744	DASCNA	100.00
1/9/2026	1020	WTSRTD	250.00
1/9/2026	1029	Spring Retreat	<u>6,103.06</u>
		<b>Saturday Total</b>	<b>17,306.61</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>17,306.61</b>



FIFTH THIRD BANK

01/13/2026, 12:46 PM  
Business Date 01/13/2026  
Teller #3 BC #05148 REF #388602412

Total Checks Received.....\$17,306.61  
Deposit - Checking - x2404.....\$17,306.61

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