

O.R.S.C.N.A.
Treasurer Report
April 2026

Hello Family, I'm an Addict named Nonya

As always, it is an honor and a privilege to serve and as usual, thank you, Sam, for all you do. We began our quarterly business meeting with \$16,688.35 in the bank. Business on Saturday produced donations totaling \$7,092.72. In addition, we paid expenses totaling \$3,757.07. This left us with an ending balance of \$20,024.00 prior to the World Services and MZF donations. Policy dictates we donate 10% of the end of Saturday balance to World Services and 5% to the MZF. Those donations were \$2,027.84 to NAWS and \$1,013.92 to MZF. Our final balance at the end of the day on Saturday was \$17,110.85.

Sunday began with a balance of \$16,688.35. We had expenses for Sunday of \$3,758.04. This left us with an ending balance of \$13,335.02 at the end of business on Sunday. The weekend change in the balance of our account was a positive \$3,353.33.

Included with this report you will find the Income/Expense Statement for the organization for the April 2026 meeting, you will also find a balance sheet, treasurer's worksheet, checkbook register and deposit total.

If you have any questions, please let me know.

In Loving Service

Nonya W.
Treasurer