

5/12/2026

ORSCNA Balance Sheet - As of 4/30/2026

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Account	4/30/2026 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	13,335.02
TOTAL Cash and Bank Accou...	13,335.02
TOTAL ASSETS	13,335.02
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	13,335.02

ORSCNA Income Expense - Apr 2026

4/1/2026 through 4/30/2026

5/12/2026

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Category	4/1/2026- 4/30/2026	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	300.00	300.00
COASCNA Income	427.25	427.25
DASCNA Income	100.00	100.00
GCASCNA Income	277.63	277.63
KORASCNA Income	439.00	439.00
MEASCNA Income	161.00	161.00
MOASCNA Income	284.75	284.75
MVASCNA Income	600.00	600.00
Recovery On High Street	300.00	300.00
SASCNA Income	200.00	200.00
Spirit Group Income	120.00	120.00
Text Study Group Income	50.00	50.00
Winner's Group Income	100.00	100.00
TOTAL Donation Income	3,359.63	3,359.63
Fall Retreat Income	3,733.09	3,733.09
TOTAL INCOME	7,092.72	7,092.72
EXPENSES		
Answering Service Expense	780.00	780.00
Donation Expense		
MZF	1,013.92	1,013.92
NAWS	2,027.84	2,027.84
TOTAL Donation Expense	3,041.76	3,041.76
Hosting Expense	640.50	640.50
Insurance Expense	1,811.00	1,811.00
Internet Hosting Expense	142.53	142.53
OCNA Expense	270.00	270.00
Office Supplies	41.57	41.57
Phone Expense	210.00	210.00
PO Box Rental Expense	332.00	332.00
Room Reimbursement Expense	1,151.16	1,151.16
Storage Expense	304.08	304.08
Travel Expense		
MZF	25.07	25.07
WSC	1,696.38	1,696.38
TOTAL Travel Expense	1,721.45	1,721.45
TOTAL EXPENSES	10,446.05	10,446.05
OVERALL TOTAL	-3,353.33	-3,353.33

ORSCNA Income Expense - Last 12 Months

7/1/2025 through 6/30/2026

5/12/2026

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Category	7/1/2025- 9/30/2025	10/1/2025- 12/31/2025	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	0.00	100.00	700.00	300.00	1,100.00
COASCNA Income	506.41	357.26	725.19	427.25	2,016.11
DASCNA Income	100.00	0.00	200.00	100.00	400.00
FRASCNA Income	0.00	140.31	0.00	0.00	140.31
GCASCNA Income	699.00	1,391.74	1,230.90	277.63	3,599.27
HAMASCNA Income	0.00	130.30	148.61	0.00	278.91
Hopeful Group	100.00	80.00	50.00	0.00	230.00
KORASCNA Income	270.00	0.00	639.00	439.00	1,348.00
MEASCNA Income	654.42	0.00	6,179.85	161.00	6,995.27
MOASCNA Income	0.00	237.00	130.00	284.75	651.75
MVASCNA Income	117.36	0.00	100.00	600.00	817.36
Recovery On High Street	0.00	0.00	0.00	300.00	300.00
SASCNA Income	500.00	500.00	400.00	200.00	1,600.00
SBASCNA Income	150.00	0.00	0.00	0.00	150.00
Spirit Group Income	0.00	0.00	0.00	120.00	120.00
STACSNA Income	200.00	250.00	250.00	0.00	700.00
Text Study Group Income	0.00	0.00	0.00	50.00	50.00
Winner's Group Income	200.00	200.00	200.00	100.00	700.00
WTSRTD	0.00	0.00	250.00	0.00	250.00
TOTAL Donation Income	3,497.19	3,386.61	11,203.55	3,359.63	21,446.98
Fall Retreat Income	0.00	0.00	0.00	3,733.09	3,733.09
Spring Retreat Income	0.00	0.00	6,103.06	0.00	6,103.06
TOTAL INCOME	3,497.19	3,386.61	17,306.61	7,092.72	31,283.13
EXPENSES					
Answering Service Expense	780.00	780.00	780.00	780.00	3,120.00
Donation Expense					
MZF	839.16	714.93	1,219.73	1,013.92	3,787.74
NAWS	1,678.32	1,429.86	2,439.45	2,027.84	7,575.47
TOTAL Donation Expense	2,517.48	2,144.79	3,659.18	3,041.76	11,363.21
H&I Literature Expense	198.10	130.50	0.00	0.00	328.60
Hosting Expense	801.61	273.39	400.00	640.50	2,115.50
Insurance Expense	0.00	0.00	0.00	1,811.00	1,811.00
Internet Hosting Expense	142.53	142.53	142.53	142.53	570.12
OCNA Expense	0.00	0.00	0.00	270.00	270.00
Office Supplies	0.00	8.97	0.00	41.57	50.54
Outreach Expense	-150.00	0.00	0.00	0.00	-150.00
Phone Expense	210.00	210.00	210.00	210.00	840.00
PO Box Rental Expense	0.00	0.00	0.00	332.00	332.00
PR Expense	0.00	-6.92	0.00	0.00	-6.92
Room Reimbursement Expense	1,120.38	991.11	1,346.99	1,151.16	4,609.64
Storage Expense	298.74	304.08	304.08	304.08	1,210.98
Travel Expense					
MZF	570.00	1,484.66	0.00	25.07	2,079.73
WSC	0.00	0.00	2,300.00	1,696.38	3,996.38
TOTAL Travel Expense	570.00	1,484.66	2,300.00	1,721.45	6,076.11
Zoom Expense	0.00	172.69	0.00	0.00	172.69
TOTAL EXPENSES	6,488.84	6,635.80	9,142.78	10,446.05	32,713.47

ORSCNA Income Expense - Last 12 Months

7/1/2025 through 6/30/2026

5/12/2026

Category	7/1/2025- 9/30/2025	10/1/2025- 12/31/2025	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	OVERALL TOTAL
OVERALL TOTAL	-2,991.65	-3,249.19	8,163.83	-3,353.33	-1,430.34

ORSCNA Register Report - Apr 2026

4/1/2026 through 4/30/2026

5/12/2026

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2026					16,688.35
4/8/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	c -47.51
4/10/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
4/10/2026		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	-47.51
4/11/2026	3663	Sam Grippa	Philadelphia Insurance Reim...	Insurance Expense	c -1,316.00
4/11/2026	3664	Sam Grippa	West Bend Insurance Reimb ...	Insurance Expense	c -495.00
4/11/2026	3665	Sam Grippa	1/2 Quicken Subscription	Office Supplies	c -41.57
4/11/2026	3666	USPS	P.O. Box Rental	PO Box Rental Expense	c -332.00
4/11/2026	3667	MCI/Verizon	Phone Service	Phone Expense	c -210.00
4/11/2026	3668	Townhall	Hope Line	Answering Service Expense	c -780.00
4/11/2026	3669	U-haul	Storage	Storage Expense	c -304.08
4/11/2026	3670	Marvin Harris	Additional MZF Travel	Travel Expense:MZF	c -135.89
4/11/2026		...Deposit		Fall Retreat Income	c 3,733.09
				Donation Income:DASCNA Income	c 100.00
				Donation Income:Winner's Group Income	c 100.00
				Donation Income:SASCNA Income	c 200.00
				Donation Income:Spirit Group Income	c 80.00
				Donation Income:KORASCNA Income	c 439.00
				Donation Income:Spirit Group Income	c 40.00
				Donation Income:Text Study Group Inco...	c 50.00
				Travel Expense:MZF	c 110.82
				Donation Income:COASCNA Income	c 114.00
				Donation Income:COASCNA Income	c 127.00
				Donation Income:COASCNA Income	c 186.25
				Donation Income:Recovery On High Streetc	300.00
				Donation Income:GCASCNA Income	c 277.63
				Donation Income:MVASCNA Income	c 600.00
				Donation Income:MOASCNA Income	c 284.75
				Donation Income:MEASCNA Income	c 161.00
				Donation Income:BLASCNA Income	c 300.00
4/11/2026	3679	NAWS	Donation	Donation Expense:NAWS	c -2,027.84
4/11/2026	3678	MZF	Donation	Donation Expense:MZF	c -1,013.92
4/12/2026	3671	Sam Grippa	1/2 Room 2 People 2 Nights	Room Reimbursement Expense	c -252.34
4/12/2026	3672	Joshua Anders	1/2 Room 1 Night	Room Reimbursement Expense	-78.71
4/12/2026	3673	Matthew Shinn	1/2 Room 1 Person 2 Nights	Room Reimbursement Expense	c -126.17
4/12/2026	3674	Nonya Wenger	1/2 Room 1 Person 2 Nights	Room Reimbursement Expense	c -126.17
4/12/2026	3675	Cheryl Lanser	1/2 Room 2 Nights 2 People	Room Reimbursement Expense	c -252.34
4/12/2026	3676	Ryan Anderson	1/2 Room 2 Nights 1 Person	Room Reimbursement Expense	c -126.17
4/12/2026	3677	Adam DiMarco	1/2 Room 1 Night 1 Person	Room Reimbursement Expense	c -126.17
4/12/2026	3680	Kirby Martin	1/2 Room 1 Night 1 Person	Room Reimbursement Expense	c -63.09
4/12/2026	3681	ASL Services	OCNA 40 Expense 1/2 Costs	OCNA Expense	c -270.00
4/12/2026	3683	Country Inn	Hosting Expense	Hosting Expense	c -640.50
4/12/2026	3684	Dave Lewis	WSC Meeting Travel Exp	Travel Expense:WSC	c -1,696.38
4/1/2026 - 4/30/2026					-3,353.33
BALANCE 4/30/2026					13,335.02
TOTAL INFLOWS					7,203.54
TOTAL OUTFL...					-10,556.87

ORSCNA Register Report - Apr 2026

4/1/2026 through 4/30/2026

5/12/2026

Date	Num	Description	Memo	Category	Amount
				NET TOTAL	-3,353.33

Treasurers Check List – 04/11/2026 to 04/12/2026

	Beginning Balance at start of Saturday Session:			\$16,688.35
	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 (#3667)	210.00		
	Uhaul (#3669)	304.08		
	Town Hall II (#3668)	780.00		
	USPS(#3666)	332.00		
	Host Gator Debit - February	47.51		
	Host Gator Debit - March	47.51		
	Host Gator Debit - April	47.51		
	Marvin Harris (Travel Shortage funds request)(#3670)	135.89		
	West Bend Insurance (Reimburse Sam)(#3664)	495.00		
	Quicken (Reimburse Sam)(#3665)	41.57		
	Philadelphia Insurance (Reimburse Sam)(#3663)	1,316.00		
	Saturday Expenses	3,757.07	Net Bal	\$12,931.28
	Area/Group Donations:			
	KORASCNA (1066)	439.00		
	Best Little Area (3952)	300.00		
	Winners Group (7913)	100.00		
	Recovery on High St. (139)	300.00		
	COASCNA (1375)	114.00		
	COASCNA (1365)	127.00		
	COASCNA (1371)	186.25		
	GCASCNA (3231)	277.63		
	MEASCNA (585)	161.00		
	MVASCNA (1345)	600.00		
	MOASCNA (1309)	284.75		
	SASCNA (1914)	200.00		
	DASCNA (1759)	100.00		
	Text Study (145)	50.00		
	Fall Tar Hollow	3,733.09		
	Spirit (19-804505729)	80.00		
	Spirit (55144990520)	40.00		
	Total Area Donations:	7,092.72		\$20,024.00
	Other Donations:			
	MZF Retrurn Funds (554)	110.82		
	Total Other Donations:	110.82		
	Total Donations:	7,203.54	Bal prior to Don.	\$20,134.82
	10% of balance for NAWS donation: (check #3679)	2,027.84		
	5% of balance for MZF donation: (check #3678)	1,013.92		
	Balance at the end of Day 1:			\$17,093.06
	Summary:			
	Beginning Balance	16,688.35		
	(-) Bank Charges	0.00		
	(-) Expenses	3,757.07		
	(-) NAWS & MZF Donation	3,041.76		
	Sub Total	9,889.52		

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

Date	Check #	Donator	Amount
4/11/2026	1066	KORASCNA	439.00
4/11/2026	3952	Best Little Area	300.00
4/11/2026	7913	Winners Group	100.00
4/11/2026	55144990520	Spirit	40.00
4/11/2026	19-804505729	Spirit	80.00
4/11/2026	139	Recovery on High St.	300.00
4/11/2026	1375	COASCNA	114.00
4/11/2026	1365	COASCNA	127.00
4/11/2026	1371	COASCNA	186.25
4/11/2026	3231	GCASCNA	277.63
4/11/2026	585	MEASCNA	161.00
4/11/2026	1345	MVASCNA	600.00
4/11/2026	1309	MOASCNA	284.75
4/11/2026	1914	SASCNA	200.00
4/11/2026	1759	DASCNA	100.00
4/11/2026	3049	Fall Tar Hollow	3,733.09
4/11/2026	145	Text Study	50.00
4/11/2026		MZF Return Funds	<u>110.82</u>
		Saturday Total	7,203.54

Date	Check #	Donator	Amount
		Sunday Total	0.00
		Total Deposit	7,203.54



FIFTH THIRD BANK

04/14/2026, 09:22 AM

Business Date 04/14/2026


Teller #5 BC #05148 REF #397503196

Total Checks Received.....\$7,203.54

Deposit - Checking - x2404.....\$7,203.54

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