

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

Hello Family I'm Sam and I am an addict:

I'm grateful to be clean and of service to the Ohio Region. We began our quarterly business meeting with \$13,335.02 in the bank. Business on Saturday produced donations totaling \$4,442.67 and a return of funds of \$1,797.39. We also received our share of OCNA Income which totaled \$4,608.94. In addition, we paid expenses totaling \$1,436.61. This left us with an ending balance of \$22,747.41 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 \$2,279.65 to NAWS and \$1,139.83 to MZF. Our final balance at the end of the day on Saturday was \$19,327.93

Sunday began with a balance of \$19,327.93. Expenses for Sunday totaled \$5,133.09. In addition, we received spring retreat income of \$1,739.83. This left us with an ending balance of \$15,934.67 at the end of business of Sunday. The weekend change in the balance of our account was \$2,599.65.

Included with this report you will find the Income/Expense Statement for the organization for the July 2026 meeting and one broken down by quarter for the last 12 months plus overall total during that period. You will also find a balance sheet, treasurer's worksheet, checkbook register and deposit total for the July 2026 meeting.

If you have any questions, feel free to let me know.

In Loving Service



Sam G
Treasurer

7/16/2026

ORSCNA Balance Sheet - As of 7/31/2026

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Account	7/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	15,934.67
TOTAL Cash and Bank Accou...	15,934.67
TOTAL ASSETS	15,934.67
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	15,934.67

ORSCNA Income Expense - Jul 2026

7/1/2026 through 7/31/2026

7/16/2026

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Category	7/1/2026- 7/31/2026	OVERALL TOTAL
INCOME		
Donation Income		
DASCNA Income	100.00	100.00
FRASCNA Income	2,945.60	2,945.60
GCASCNA Income	348.61	348.61
HAMASCNA Income	178.46	178.46
Hopeful Group	50.00	50.00
SASCNA Income	200.00	200.00
SBASCNA Income	400.00	400.00
Spirit Group Income	20.00	20.00
STACSNA Income	100.00	100.00
Winner's Group Income	100.00	100.00
TOTAL Donation Income	4,442.67	4,442.67
OCNA Income	4,608.94	4,608.94
Spring Retreat Income	1,739.83	1,739.83
TOTAL INCOME	10,791.44	10,791.44
EXPENSES		
Uncategorized	0.00	0.00
Answering Service Expense	780.00	780.00
Donation Expense		
MZF	1,139.83	1,139.83
NAWS	4,077.04	4,077.04
TOTAL Donation Expense	5,216.87	5,216.87
Hosting Expense	500.00	500.00
Internet Hosting Expense	142.53	142.53
Office Supplies	34.91	34.91
Phone Expense	210.00	210.00
Room Reimbursement Expense	1,050.79	1,050.79
Storage Expense	304.08	304.08
Travel Expense		
MZF	750.00	750.00
MZSS	1,000.00	1,000.00
WSC	-1,797.39	-1,797.39
TOTAL Travel Expense	-47.39	-47.39
TOTAL EXPENSES	8,191.79	8,191.79
OVERALL TOTAL	2,599.65	2,599.65

ORSCNA Income Expense - Last 12 Months

10/1/2025 through 9/30/2026

7/16/2026

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Category	10/1/2025- 12/31/2025	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	7/1/2026- 9/30/2026	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	100.00	700.00	300.00	0.00	1,100.00
COASCNA Income	357.26	725.19	427.25	0.00	1,509.70
DASCNA Income	0.00	200.00	100.00	100.00	400.00
FRASCNA Income	140.31	0.00	0.00	2,945.60	3,085.91
GCASCNA Income	1,391.74	1,230.90	277.63	348.61	3,248.88
HAMASCNA Income	130.30	148.61	0.00	178.46	457.37
Hopeful Group	80.00	50.00	0.00	50.00	180.00
KORASCNA Income	0.00	639.00	439.00	0.00	1,078.00
MEASCNA Income	0.00	6,179.85	161.00	0.00	6,340.85
MOASCNA Income	237.00	130.00	284.75	0.00	651.75
MVASCNA Income	0.00	100.00	600.00	0.00	700.00
Recovery On High Street	0.00	0.00	300.00	0.00	300.00
SASCNA Income	500.00	400.00	200.00	200.00	1,300.00
SBASCNA Income	0.00	0.00	0.00	400.00	400.00
Spirit Group Income	0.00	0.00	120.00	20.00	140.00
STACSNA Income	250.00	250.00	0.00	100.00	600.00
Text Study Group Income	0.00	0.00	50.00	0.00	50.00
Winner's Group Income	200.00	200.00	100.00	100.00	600.00
WTSRTD	0.00	250.00	0.00	0.00	250.00
TOTAL Donation Income	3,386.61	11,203.55	3,359.63	4,442.67	22,392.46
Fall Retreat Income	0.00	0.00	3,733.09	0.00	3,733.09
OCNA Income	0.00	0.00	0.00	4,608.94	4,608.94
Spring Retreat Income	0.00	6,103.06	0.00	1,739.83	7,842.89
TOTAL INCOME	3,386.61	17,306.61	7,092.72	10,791.44	38,577.38
EXPENSES					
Uncategorized	0.00	0.00	0.00	0.00	0.00
Answering Service Expense	780.00	780.00	780.00	780.00	3,120.00
Donation Expense					
MZF	714.93	1,219.73	1,013.92	1,139.83	4,088.41
NAWS	1,429.86	2,439.45	2,027.84	4,077.04	9,974.19
TOTAL Donation Expense	2,144.79	3,659.18	3,041.76	5,216.87	14,062.60
H&I Literature Expense	130.50	0.00	0.00	0.00	130.50
Hosting Expense	273.39	400.00	640.50	500.00	1,813.89
Insurance Expense	0.00	0.00	1,811.00	0.00	1,811.00
Internet Hosting Expense	142.53	142.53	142.53	142.53	570.12
OCNA Expense	0.00	0.00	270.00	0.00	270.00
Office Supplies	8.97	0.00	41.57	34.91	85.45
Phone Expense	210.00	210.00	210.00	210.00	840.00
PO Box Rental Expense	0.00	0.00	332.00	0.00	332.00
PR Expense	-6.92	0.00	0.00	0.00	-6.92
Room Reimbursement Expense	991.11	1,346.99	1,151.16	1,050.79	4,540.05
Storage Expense	304.08	304.08	304.08	304.08	1,216.32
Travel Expense					
MZF	1,484.66	0.00	25.07	750.00	2,259.73
MZSS	0.00	0.00	0.00	1,000.00	1,000.00
WSC	0.00	2,300.00	1,696.38	-1,797.39	2,198.99
TOTAL Travel Expense	1,484.66	2,300.00	1,721.45	-47.39	5,458.72

ORSCNA Income Expense - Last 12 Months

10/1/2025 through 9/30/2026

7/16/2026

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Category	10/1/2025- 12/31/2025	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	7/1/2026- 9/30/2026	OVERALL TOTAL
Zoom Expense	172.69	0.00	0.00	0.00	172.69
TOTAL EXPENSES	6,635.80	9,142.78	10,446.05	8,191.79	34,416.42
OVERALL TOTAL	-3,249.19	8,163.83	-3,353.33	2,599.65	4,160.96

ORSCNA Register Report - Jul 2026

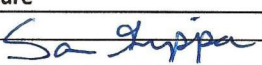
7/1/2026 through 7/31/2026

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2026					13,335.02
7/8/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense	c	-47.51
7/11/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense		-47.51
7/11/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense		-47.51
7/11/2026	3685	MCI/Verizon	Phone Service	Phone Expense	-210.00
7/11/2026	3686	Void Check			0.00
7/11/2026	3687	U-haul	Storage	Storage Expense	-304.08
7/11/2026	3688	Townhall	Hope Line	Answering Service Expense	-780.00
7/11/2026	3689	NAWS	Donation	Donation Expense:NAWS	-2,279.65
7/11/2026	3690	MZF	Donation	Donation Expense:MZF	-1,139.83
7/11/2026	...	Deposit		Spring Retreat Income	c 1,739.83
				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 20.00
				Donation Income:Hopeful Group	c 50.00
				Donation Income:STASCNA Income	c 100.00
				Donation Income:FRASCNA Income	c 2,945.60
				Travel Expense:WSC	c 1,797.39
				Donation Income:SBASCNA Income	c 300.00
				Donation Income:SBASCNA Income	c 100.00
				Donation Income:GCASCNA Income	c 184.26
				Donation Income:HAMASCNA Income	c 12.15
				Donation Income:GCASCNA Income	c 164.35
				Donation Income:HAMASCNA Income	c 15.00
				Donation Income:HAMASCNA Income	c 35.10
				Donation Income:HAMASCNA Income	c 7.00
				Donation Income:HAMASCNA Income	c 58.31
				Donation Income:HAMASCNA Income	c 50.90
				OCNA Income	c 4,608.94
7/12/2026	3691	Sam Grippa	Copy Services	Office Supplies	c -34.91
7/12/2026	3692	Kirby Martin	1/2 Room Reimbursement	Room Reimbursement Expense	c -125.89
7/12/2026	3693	Jacqueline Folkerth	1/2 Room 2 Nights 2 ppl	Room Reimbursement Expense	c -240.34
7/12/2026	3694	Cheryl Lanser	1/2 Room 2 Nights 1 Person	Room Reimbursement Expense	-120.17
7/12/2026	3695	Sam Grippa	1/2 Room 2 People 2 Nights	Room Reimbursement Expense	c -240.34
7/12/2026	3696	Nonya Wenger	Room Reimbursement 1/2 R...	Room Reimbursement Expense	-120.17
7/12/2026	3697	NAWS	Additional Donation Motion 2...	Donation Expense:NAWS	-1,797.39
7/12/2026	3698	Kirby Martin	MZF Travel Motion 2026:008	Travel Expense:MZF	-750.00
7/12/2026	3699	Kirby Martin	MZSS Travel Motion 2026:009	Travel Expense:MZSS	-1,000.00
7/12/2026	3700	Elizabeth Mcneese	1/2 Room 2 Nights	Room Reimbursement Expense	-101.94
7/12/2026	3701	Ryan Andersson	1/2 Room 2 Nights 1 Person	Room Reimbursement Expense	c -101.94
7/12/2026	3702	Heather Tennant	Hosting Exp Reimbursement ...	Hosting Expense	c -500.00
7/1/2026 - 7/31/2026					2,599.65
BALANCE 7/31/2026					15,934.67
TOTAL INFLOWS					12,588.83
TOTAL OUTFL...					-9,989.18
NET TOTAL					2,599.65

Treasurers Check List – 07/11/2026 to 07/12/2026				
	Beginning Balance at start of Saturday Session:			\$13,335.02
	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 (#3685)	210.00		
	Uhaul (#3687)	304.08		
	Town Hall II (#3688)	780.00		
	Host Gator Debit - May	47.51		
	Host Gator Debit - June	47.51		
	Host Gator Debit - July	47.51		
	Saturday Expenses	1,436.61	Net Bal	\$11,898.41
	Area/Group Donations:			
	Winners Group	100.00		
	Hopeful Group	50.00		
	STASCNA	100.00		
	SBASCNA	300.00		
	SBASCNA	100.00		
	HAMASCNA	12.15		
	HAMASCNA	15.00		
	HAMASCNA	35.10		
	HAMASCNA	7.00		
	HAMASCNA	58.31		
	HAMASCNA	50.90		
	SASCNA	200.00		
	DASCNA	100.00		
	GCASCNA	164.35		
	GCASCNA	184.26		
	Spirt Group	20.00		
	FRASCNA	2,945.60		
	Total Area Donations:	4,442.67		\$16,341.08
	Other Donations:			
	OCNA Income	4,608.94		
	Kriby Martin - Return Funds WSC	1,797.39		
	Total Other Donations:	6,406.33		
	Total Donations:	10,849.00	Bal prior to Don.	\$22,747.41
	10% of balance for NAWS donation: (check #3689)	2,279.65		
	5% of balance for MZF donation: (check #3690)	1,139.83		
	Balance at the end of Day 1:			\$19,327.93
	Summary:			
	Beginning Balance	13,335.02		
	(-) Bank Charges	0.00		
	(-) Expenses	1,436.61		
	(-) NAWS & MZF Donation	3,419.48		
	Sub Total	8,478.93		
	(+) Area/Group Donations	4,442.67		
	(+) Other Donations	6,406.33		

	TOTAL	19,327.93		MATCH
	Beginning Balance Day 2:			\$19,327.93
	Additional Donations:			
	Spring Retreat Income	1,739.83		
	Total Additional Donations:	1,739.83	Net Bal	\$21,067.76
	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.			
	Requests for funds/Expenses:			
	NAWS Donation - WSC Travel Motion 2026: (3697)	1,797.39		
	Sam Grippa - Office Supplies Printing (3691)	34.91		
	Heather Tennant - Hosting Exp. Reimb. (#3702)	500.00		
	Sam Grippa - 1 Room 2 night 2ppl (#3695)	240.34		
	Kirby Martin - 1/2 room 2 night 1ppl (#3692)	125.89		
	Kirby Martin MZF Travel - Motion 2026: (#3698)	750.00		
	Kirby Martin MZSS Travel - Motion 2026: (#3699)	1,000.00		
	Jacque Folkerth - 1 Room 2 nights, 2 ppl (#3693)	240.34		
	Elizabeth McNeese - 1/2 Room 2 Nights (#3700)	101.94		
	Ryan Andersson - 1/2 Room 2 Nights (#3701)	101.94		
	Nonya Wenger - 1/2 room 2night 1ppl (#3696)	120.17		
	Cheryl Lanser - 1 Room 2 night 1ppl (#3694)	120.17		
	Sunday Expenses:	5,133.09	End Bal	\$15,934.67
	Summary:			
	Beginning balance	19,327.93		
	(+) Additional Donations	1,739.83		
	Total	21,067.76		
	(-) Requests for funds	5,133.09		
	TOTAL	15,934.67		MATCH
	Additional donation to NAWS:	0.00		
	Ending Balance Day 2:			\$15,934.67
		Actual ORSCNA Ending Balance		\$15,934.67
	Signature		Weekend Diff	2,599.65
				
	Sam Grippa			

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

Date	Check #	Donator	Amount
7/11/2026	7923	Winners Group	100.00
7/11/2026	22-117777061	Hopeful Group	50.00
7/11/2026	534	STASCNA	100.00
7/11/2026	534	SBASCNA	300.00
7/11/2026	542	SBASCNA	100.00
7/11/2026	4024	HAMASCNA	12.15
7/11/2026	4044	HAMASCNA	15.00
7/11/2026	4041	HAMASCNA	35.10
7/11/2026	4020	HAMASCNA	7.00
7/11/2026	4049	HAMASCNA	58.31
7/11/2026	4032	HAMASCNA	50.90
7/11/2026	1915	SASCNA	200.00
7/11/2026	1766	DASCNA	100.00
7/11/2026	9008	GCASCNA	164.35
7/11/2026	9004	GCASCNA	184.26
7/11/2026	41544865	Spirt	20.00
7/11/2026	2066	FRASCNA	2,945.60
7/11/2026	9304416902	OCNA Income	4,608.94
7/11/2026	548	Return of WSC Travel Funds	<u>1,797.39</u>
		Saturday Total	10,849.00

Date	Check #	Donator	Amount
7/12/2026	1036	Spring Retreat	<u>1,739.83</u>
		Sunday Total	1,739.83
		Total Deposit	12,588.83



FIFTH THIRD BANK

07/14/2026, 11:07 AM

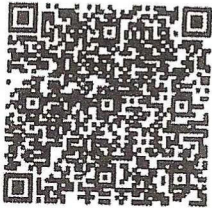
Business Date 07/14/2026

Teller #3 BC #05148 REF #406615164

Total Checks Received.....\$12,588.83

Deposit - Checking - x2404.....\$12,588.83

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