

O.R.S.C.N.A.
Treasurer Report
October 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 \$15,934.67 in the bank. Business on Saturday produced donations totaling \$5,072.33. In addition, we paid expenses totaling \$1,673.29. This left us with an ending balance of \$19,333.71 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 \$1,933.37 to NAWS and \$966.69 to MZF. Our final balance at the end of the day on Saturday was \$16,433.65.

Sunday began with a balance of \$16,433.65. Expenses for Sunday totaled \$1,747.00. This left us with an ending balance of \$14,686.65 at the end of business of Sunday. The weekend change in the balance of our account was a negative (\$1,248.02).

Included with this report you will find the Income/Expense Statement for the organization for the October 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 October 2026 meeting.

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

In Loving Service



Sam G
Treasurer

10/6/2026

ORSCNA Balance Sheet - As of 10/6/2026

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Account	10/6/2026 Balance
ASSETS	
Cash and Bank Accounts	
Checking 7975872404	14,686.65
TOTAL Cash and Bank Accou...	14,686.65
TOTAL ASSETS	14,686.65
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	14,686.65

ORSCNA Income Expense - Oct 2026

10/1/2026 through 10/31/2026

10/6/2026

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Category	10/1/2026- 10/31/2026	OVERALL TOTAL
INCOME		
Donation Income		
BLASCNA Income	600.00	600.00
COASCNA Income	739.00	739.00
DASCNA Income	100.00	100.00
FRASCNA Income	2,111.09	2,111.09
GCASCNA Income	572.24	572.24
Hopeful Group	50.00	50.00
KORASCNA Income	400.00	400.00
MEASCNA Income	100.00	100.00
Spirit Group Income	75.00	75.00
STACSNA Income	100.00	100.00
Winner's Group Income	225.00	225.00
TOTAL Donation Income	5,072.33	5,072.33
TOTAL INCOME	5,072.33	5,072.33
EXPENSES		
Answering Service Expense	780.00	780.00
Donation Expense		
MZP	966.69	966.69
NAWS	1,933.37	1,933.37
TOTAL Donation Expense	2,900.06	2,900.06
Hosting Expense	600.00	600.00
Internet Hosting Expense	142.53	142.53
Misc.	64.96	64.96
Phone Expense	210.00	210.00
Postage	51.76	51.76
Room Reimbursement Expense	1,099.49	1,099.49
Storage Expense	288.06	288.06
Zoom Expense	183.49	183.49
TOTAL EXPENSES	6,320.35	6,320.35
OVERALL TOTAL	-1,248.02	-1,248.02

ORSCNA Income Expense - Last 12 Months - 2026

1/1/2026 through 12/31/2026

10/6/2026

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Category	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	7/1/2026- 9/30/2026	10/1/2026- 12/31/2026	OVERALL TOTAL
INCOME					
Donation Income					
BLASCNA Income	700.00	300.00	0.00	600.00	1,600.00
COASCNA Income	725.19	427.25	0.00	739.00	1,891.44
DASCNA Income	200.00	100.00	100.00	100.00	500.00
FRASCNA Income	0.00	0.00	2,945.60	2,111.09	5,056.69
GCASCNA Income	1,230.90	277.63	348.61	572.24	2,429.38
HAMASCNA Income	148.61	0.00	178.46	0.00	327.07
Hopeful Group	50.00	0.00	50.00	50.00	150.00
KORASCNA Income	639.00	439.00	0.00	400.00	1,478.00
MEASCNA Income	6,179.85	161.00	0.00	100.00	6,440.85
MOASCNA Income	130.00	284.75	0.00	0.00	414.75
MVASCNA Income	100.00	600.00	0.00	0.00	700.00
Recovery On High Street	0.00	300.00	0.00	0.00	300.00
SASCNA Income	400.00	200.00	200.00	0.00	800.00
SBASCNA Income	0.00	0.00	400.00	0.00	400.00
Spirit Group Income	0.00	120.00	20.00	75.00	215.00
STACSNA Income	250.00	0.00	100.00	100.00	450.00
Text Study Group Income	0.00	50.00	0.00	0.00	50.00
Winner's Group Income	200.00	100.00	100.00	225.00	625.00
WTSRTD	250.00	0.00	0.00	0.00	250.00
TOTAL Donation Income	11,203.55	3,359.63	4,442.67	5,072.33	24,078.18
Fall Retreat Income	0.00	3,733.09	0.00	0.00	3,733.09
OCNA Income	0.00	0.00	4,608.94	0.00	4,608.94
Spring Retreat Income	6,103.06	0.00	1,739.83	0.00	7,842.89
TOTAL INCOME	17,306.61	7,092.72	10,791.44	5,072.33	40,263.10
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	1,219.73	1,013.92	1,139.83	966.69	4,340.17
NAWS	2,439.45	2,027.84	4,077.04	1,933.37	10,477.70
TOTAL Donation Expense	3,659.18	3,041.76	5,216.87	2,900.06	14,817.87
Hosting Expense	400.00	640.50	500.00	600.00	2,140.50
Insurance Expense	0.00	1,811.00	0.00	0.00	1,811.00
Internet Hosting Expense	142.53	142.53	142.53	142.53	570.12
Misc.	0.00	0.00	0.00	64.96	64.96
OCNA Expense	0.00	270.00	0.00	0.00	270.00
Office Supplies	0.00	41.57	34.91	0.00	76.48
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
Postage	0.00	0.00	0.00	51.76	51.76
Room Reimbursement Expense	1,346.99	1,151.16	1,050.79	1,099.49	4,648.43
Storage Expense	304.08	304.08	304.08	288.06	1,200.30
Travel Expense					
MZF	0.00	25.07	750.00	0.00	775.07
MZSS	0.00	0.00	1,000.00	0.00	1,000.00
WSC	2,300.00	1,696.38	-1,797.39	0.00	2,198.99
TOTAL Travel Expense	2,300.00	1,721.45	-47.39	0.00	3,974.06

ORSCNA Income Expense - Last 12 Months - 2026

1/1/2026 through 12/31/2026

10/6/2026

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Category	1/1/2026- 3/31/2026	4/1/2026- 6/30/2026	7/1/2026- 9/30/2026	10/1/2026- 12/31/2026	OVERALL TOTAL
Zoom Expense	0.00	0.00	0.00	183.49	183.49
TOTAL EXPENSES	9,142.78	10,446.05	8,191.79	6,320.35	34,100.97
OVERALL TOTAL	8,163.83	-3,353.33	2,599.65	-1,248.02	6,162.13

ORSCNA Register Report - Oct 2026

10/1/2026 through 10/31/2026

10/6/2026

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Date	Num	Description	Memo	Category	Amount	A...
BALANCE 9/30/2026					15,934.67	
10/3/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense		-47.51	-4...
10/3/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense		-47.51	-4...
10/3/2026	Zoom	Annual Zoom Account Exp.	Zoom Expense		-183.49	-1...
10/3/2026	...Deposit		Donation Income:BLASCNA Income		300.00	3...
			Donation Income:Winner's Group Income		225.00	2...
			Donation Income:STASCNA Income		100.00	1...
			Donation Income:KORASCNA Income		400.00	4...
			Donation Income:MEASCNA Income		100.00	1...
			Donation Income:DASCNA Income		100.00	1...
			Donation Income:COASCNA Income		175.00	1...
			Donation Income:COASCNA Income		124.40	1...
			Donation Income:COASCNA Income		136.00	1...
			Donation Income:COASCNA Income		120.80	1...
			Donation Income:COASCNA Income		182.80	1...
			Donation Income:GCASCNA Income		282.84	2...
			Donation Income:GCASCNA Income		107.64	1...
			Donation Income:GCASCNA Income		181.76	1...
			Donation Income:FRASCNA Income		2,111.09	2,...
			Donation Income:Hopeful Group		50.00	5...
			Donation Income:Spirit Group Income		75.00	7...
			Donation Income:BLASCNA Income		300.00	3...
10/3/2026	3703 U-haul	Storage	Storage Expense		-288.06	-2...
10/3/2026	3704 Townhall	Hope Line	Answering Service Expense		-780.00	-7...
10/3/2026	3705 MCI/Verizon	Phone Service	Phone Expense		-210.00	-2...
10/3/2026	370... Lynette Cashaw-D...		Postage		-51.76	-5...
			Misc.		-32.48	-3...
10/3/2026	3707 Nonya Wenger	Mileage to get Postage	Misc.		-32.48	-3...
10/3/2026	3708 NAWS	Donation	Donation Expense:NAWS		-1,933.37	-1...
10/3/2026	3709 MZF	Donation	Donation Expense:MZF		-966.69	-9...
10/4/2026	3710 Sam Grippa	1/2 Room 2 People 2 Nights	Room Reimbursement Expense		-314.14	-3...
10/4/2026	3711 Nonya Wenger	Room Reimbursement 1/2 R...	Room Reimbursement Expense		-157.07	-1...
10/4/2026	3712 Cheryl Lanser	1/2 Room 2 Nights 1 Person	Room Reimbursement Expense		-314.14	-3...
10/4/2026	3713 Elizabeth Mcneese	1/2 Room 2 Nights	Room Reimbursement Expense		-157.07	-1...
10/4/2026	3714 Jacqueline Folkerth	1/2 Room 2 Nights 1 Person	Room Reimbursement Expense		-157.07	-1...
10/4/2026	3715 Sandusky Bay Ser...	Hosting Expense	Hosting Expense		-600.00	-6...
10/4/2026	Paypal	WEB INITIATED PAYMENT ...	Internet Hosting Expense		-47.51	-4...
10/1/2026 - 10/31/2026					-1,248.02	

BALANCE 10/31/2026

14,686.65

TOTAL INFLOWS 5,072.33

TOTAL OUTFL... -6,320.35

NET TOTAL -1,248.02

Treasurers Check List – 10/03/2026 to 10/04/2026				
	Beginning Balance at start of Saturday Session:			\$15,934.67
	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 (#3705)	210.00		
	Uhaul (#3703)	288.06		
	Town Hall II (#3704)	780.00		
	Lynette CD - Postage & Misc (#3706)	84.24		
	Nonya W - Misc (#3707)	32.48		
	Zoom Annual Subscription	183.49		
	Host Gator Debit - August	47.51		
	Host Gator Debit - September	47.51		
	Saturday Expenses	1,673.29	Net Bal	\$14,261.38
	Area/Group Donations:			
	Winners Group	225.00		
	Hopeful Group	50.00		
	STASCNA	100.00		
	FRASCNA	2,111.09		
	KORASCNA	400.00		
	MEASCNA	100.00		
	COASCNA	136.00		
	COASCNA	124.40		
	COASCNA	182.80		
	COASCNA	120.80		
	COASCNA	175.00		
	Spirit of Traditions	75.00		
	DASCNA	100.00		
	GCASCNA	181.76		
	GCASCNA	282.84		
	GCASCNA	107.64		
	BLASCNA	300.00		
	BLASCNA	300.00		
	Total Area Donations:	5,072.33		\$19,333.71
	Other Donations:			
	Total Other Donations:	0.00		
	Total Donations:	5,072.33	Bal prior to Don.	\$19,333.71
	10% of balance for NAWS donation: (check #3708)	1,933.37		
	5% of balance for MZF donation: (check #3709)	966.69		
	Balance at the end of Day 1:			\$16,433.65
	Summary:			
	Beginning Balance	15,934.67		
	(-) Bank Charges	0.00		
	(-) Expenses	1,673.29		
	(-) NAWS & MZF Donation	2,900.06		
	Sub Total	11,361.32		
	(+) Area/Group Donations	5,072.33		
	(+) Other Donations	0.00		

	TOTAL	16,433.65		MATCH
	Beginning Balance Day 2:			\$16,433.65
	Additional Donations:			
	Total Additional Donations:	0.00	Net Bal	\$16,433.65
	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:			
	Sandusky Bay Service Committee- Hosting Exp. Reimb. (#3715)	600.00		
	Sam Grippa - 1 Room 2 night 2ppl (#3710)	314.14		
	Jacque Folkerth - 1 Room 2 nights, 1 ppl (#3714)	157.07		
	Elizabeth McNeese - 1/2 Room 2 Nights (#3713)	157.07		
	Nonya Wenger - 1/2 room 2night 1ppl (#3711)	157.07		
	Host Gator Debit - October	47.51		
	Cheryl Lanser - 1 Room 2 night 1ppl (#3712)	314.14		
	Sunday Expenses:	1,747.00	End Bal	\$14,686.65
	Summary:			
	Beginning balance	16,433.65		
	(+) Additional Donations	0.00		
	Total	16,433.65		
	(-) Requests for funds	1,747.00		
	TOTAL	14,686.65		MATCH
	Additional donation to NAWS:	0.00		
	Ending Balance Day 2:			\$14,686.65
		Actual ORSCNA Ending Balance		\$14,686.65
	Signature		Weekend Diff	(1,248.02)
	Sam Grippa			

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

Date	Check #	Donator	Amount
10/3/2026	7945	Winners Group	225.00
10/3/2026	41969090	Hopeful Group	50.00
10/3/2026	576	STASCNA	100.00
10/3/2026	41768009	Spirit of Traditions	75.00
10/3/2026	587	MEASCNA	100.00
10/3/2026	1381	COASCNA	136.00
10/3/2026	1389	COASCNA	124.40
10/3/2026	1384	COASCNA	182.80
10/3/2026	1379	COASCNA	120.80
10/3/2026	1387	COASCNA	175.00
10/3/2026	1774	DASCNA	100.00
10/3/2026	9009	GCASCNA	107.64
10/3/2026	9012	GCASCNA	181.76
10/3/2026	9016	GCASCNA	282.84
10/3/2026	2041	FRASCNA	2,111.09
10/3/2026	3967	BLASCNA	300.00
10/3/2026	6964	BLASCNA	300.00
10/3/2026	1509	KORASCNA	<u>400.00</u>
		Saturday Total	5,072.33

Date	Check #	Donator	Amount
		Sunday Total	0.00
		Total Deposit	5,072.33



FIFTH THIRD BANK

10/06/2026, 16:08 PM

Business Date 10/06/2026

Teller #1 BC #08453 REF #415698260

Total Checks Received.....\$5,072.33

Deposit - Checking - x2404.....\$5,072.33

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