

Treasurer's Report – October 2023

Good afternoon family, thank you for the opportunity to serve our area. Please continue to announce the following during group announcements:

Here are the tasks that were completed for the past month:

The bank account beginning balance was \$9,232.29

- PayPal (electronic) donations totaled: \$674.25
 - Checks/money orders deposits totaled: \$329.00
- Total October group donations totaled: \$1,003.22**

Interested members and groups can donate with PayPal to coascna.treasurer@gmail.com

If anyone wants to know if their group donated, please see me before or after the meeting to confirm.

Account withdrawals/debits:

- Ck #1224 for 120.01 - ORSCNA July donation
- Ck #1228 for \$143.13 - ORSCNA August donation
- Ck #1230 for \$300.00 to Randy Burchfield office rent for October
- Ck #1232 for \$750.00 to Shadena Carter – Unity Day Event
- Ck #1234 for \$1998.44 to Chuck Miller – H&I Pancake fundraiser, which was retained by ASC; and
- Ck #1235 for 98.03 to Breezeline – office phonenumber/internet

Total September withdrawals totaled: (\$**3,409.61**)

The ending balance bank account balance is: \$6,825.90

There are three (3) outstanding checks:

- Ck #1233 for \$82.80 - ORSCNA September donation
- Ck #1236 for \$300.00 to Randy Burchfield office rent for November
- Ck #1237 for \$108.46 to Paul M. – reimb. for library stamp
- Ck #1238 for \$167.99 - ORSCNA October donation

Total amount of outstanding checks = \$659.25

Today we will make a payment to Ohio Mutual Insurance for \$401.00, which is an annual renewal payment.

The following items will be attached for record and attached to the minutes e-mail.

- Bank Statement for September 2023
- Account Log File
- Financial workbook
- Group Donations file

In loving service,

Janet B.W., COASCNA Treasurer

Treasurer's Brief Financial Assessment – October 2023

Open financial report forms/receipts:

Shadena Carter – Unity Day - \$750.00

Reimbursement:

Reimb. of \$108.46 to Paul M. – for library stamp for library books

Outstanding checks not reflected in current balance:

There are four (4) outstanding checks:

- OCNA August donation - check #1228 in the amount of 143.13;
- OCNA September donation - check #1233 in the amount of \$82.80;
- OCNA October donation - check #1238 in the amount of \$167.99; and
- Paul Matherny – check #1237 reimb. Of \$108.46 - stamp for library books

Starting Balance	\$9,232.29
Group Donations	
Donations	
Expenses	3,409.61 Includes \$1,998.44 reimb. H&I – Pancake Breakfast
Stmt Ending Balance	\$6,825.90

Actual bank balance is \$6,166.65 – which is bank ending balance (minus) all outstanding checks mentioned previously.

Current expenses: As of today are:

Breezeline	\$43.94
Area Office rent	\$300.00
Ohio Mutual Insurance – renewal	\$401.00
ORSCNA - November	
TOTAL expenses	\$744.94

October_2023

Donations (7th Tradition) - Group name	Amount	Rec'd from, or name on chk, or...	Check or MO # (never cash)	Receipt #/Paypal Transaction ID	Deposit/Transfer Date
Wecovery donation	\$ 388.04	Alan B.	Paypal	ORP06888CB045181N	10/12/23
Clark W.	\$ 14.55	Clark W.	Paypal	9J145853T44253101	10/22/23
South Side Text Discussion	\$ 97.01	Bradley H.	Paypal	9J145853T44253101	10/22/23
11th Step Meditation	\$ 53.36	Jack F.	Paypal	9J145853T44253101	10/22/23
The Journey Continues donation	\$ 97.01	Elizabeth D.	Paypal	9J145853T44253101	10/22/23
The Good Morning Group	\$ 24.25	Jace H.	Paypal	9J145853T44253101	10/22/23
	\$ 267.00				
	\$ 941.22				

Starting Balance	\$9,232.29
Group Donations	\$941.22
Donations	\$62.00
Expenses	\$3409.61
Ending Balance	\$6,825.90

Donations (fundraisers, reimbursements, etc) - Group	Amount	Rec'd from, or name on chk, or...	Check or MO # (or very rarely,	Receipt #/Paypal Transaction ID	Deposit/Transfer Date
Public Relations -	\$ 62.00	Paul M.	1146		10/23/2023

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA July Donation	120.01	ORSCNA	1224	
ORSCNA August Donation	143.13	ORSCNA	1228	
Office Rent	\$ 300.00	Randy Birchfield	1230	
Unity Day Event	\$ 750.00	Shadena Carter	1232	
H&I Fundraiser Funds - reimb.	\$ 1998.44	Chuck Miller	1234	
Office phonline/internet	\$ 98.03	Breezeline	1235	
	\$ 3409.61			

GROUPS	2017	TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
11th Step Meditation Group		\$ 150.00	\$ 50.00	\$ 50.00										\$ 50.00
Addicts in Recovery		\$ -												
Animal House		\$ -												
Back to Basics Group		\$ 195.00		\$ 20.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			\$ 30.00		\$ 25.00	
Better Late Than Never Group		\$ 3,480.00	\$ 64.00	\$ 50.00	\$ 60.00	\$ 1,565.00	\$ 20.00	\$ 100.00		\$ 100.00	\$ 40.00	\$ 150.00	\$ 150.00	\$ 1,181.00
Briggsdale Text Discussion		\$ 115.00	\$ 25.00				\$ 50.00				\$ 40.00			
Care Group		\$ -												
Clean Machine Group		\$ 300.00				\$ 100.00		\$ 100.00				\$ 100.00		
Courage to Change Group		\$ -												
Crossroads Group		\$ -												
Do Work Group		\$ -												
Don't Use No Matter What														
Dopeless Hope Fiends Group		\$ 270.00						\$ 95.00		\$ 75.00	\$ 50.00		\$ 50.00	
Free At Last Group		\$ 150.00	\$ 50.00	\$ 50.00				\$ 50.00						
Freedom through Fellowship		\$ 55.00		\$ 15.00			\$ 40.00							
Fireside Solutions		\$ 375.00	\$ 100.00			\$ 100.00			\$ 75.00			\$ 100.00		
Freedom Through Literature Group/South Side Text Discussion Group		\$ 50.00		\$ 50.00										
Gay, Joyous, and Free Group		\$ 80.00				\$ 60.00						\$ 20.00		
Give It Away Group		\$ -												
Good Morning Group		\$ 1,050.00	\$ 100.00	\$ 200.00		\$ 200.00	\$ 150.00		\$ 100.00	\$ 200.00				\$ 100.00
Grandview Candlelight Group		\$ 85.00	\$ 40.00							\$ 5.00	\$ 10.00		\$ 30.00	
Grateful Not Deadheads Group		\$ 600.00	\$ 150.00	\$ 100.00			\$ 100.00		\$ 150.00					\$ 100.00
Guiding Principles							\$ 30.00	\$ 25.00	\$ 20.00			\$ 55.00		
Hearts I Group		\$ -												
Heart 2 Heart		\$ 100.00		\$ 20.00		\$ 20.00			\$ 20.00	\$ 20.00			\$ 20.00	
Heritage Group		\$ 20.00		\$ 20.00										
Hope On McNaughten Group		\$ 30.00									\$ 15.00		\$ 15.00	
Hope is Found Here		\$ -												
I Can't, We Can Group		\$ 510.00		\$ 50.00	\$ 50.00	\$ 120.00	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00		\$ 50.00	\$ 40.00
I Qualify Group		\$ -												
Just Afternoon Group		\$ -												
Just For Today (Lancaster)		\$ 640.00						\$ 400.00	\$ 65.00		\$ 35.00	\$ 30.00	\$ 80.00	\$ 30.00
Keep It Simple Group		\$ 80.00						\$ 40.00	\$ 40.00					
London NA Group		\$ 20.00			\$ 20.00									
Living Clean		\$ -												
Lost Dreams Awaken Group		\$ -												
Living In The Solution Group		\$ -												
Lunchbreak Group		\$ -												
Marysville New Wings Wednesday Group		\$ -												
Marysville Thursday Group		\$ -												
Mechanicsburg Group		\$ -												
Meeting Up North		\$ -												
Meshugenuh Group		\$ 420.00						\$ 200.00					\$ 120.00	\$ 100.00
Metamorphasis Group		\$ -												
Miracles Happen for Women Group		\$ -												
Monday Miracles Group		\$ 375.00			\$ 50.00		\$ 35.00	\$ 40.00			\$ 50.00		\$ 200.00	
NA For All Addicts Group		\$ 150.05	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00		\$ 25.00	\$ 10.00	\$ 15.00	\$ 15.05	
NA For All People Group		\$ -												
Never Alone Never Again Group		\$ 295.00		\$ 100.00	\$ 40.00	\$ 40.00		\$ 30.00			\$ 50.00	\$ 35.00		
New Attitudes Group		\$ -												
New Beginnings Group		\$ -												
New Start Group		\$ -												
How & Why Group		\$ 130.00	\$ 20.00			\$ 30.00		\$ 40.00				\$ 40.00		
The Journey Continues		\$ 450.00	\$ 45.00	\$ 50.00	\$ 50.00	\$ 60.00				\$ 40.00		\$ 75.00	\$ 60.00	\$ 70.00
Out In Recovey Group		\$ 85.00	\$ 20.00	\$ 25.00								\$ 20.00	\$ 20.00	
The Outsiders		\$ -												
Pickerington No Matter What		\$ 218.00			\$ 39.00			\$ 40.00		\$ 79.00			\$ 60.00	
Plain City Group		\$ -												
Principles Before Personalities Group		\$ 58.75	\$ 29.00									\$ 29.75		
Recovery Begins With Me														
Promise is Freedom Group									\$ 80.00					\$ 10.00
Recovery in West Jeff Group								\$ 20.00	\$ 60.00					
Recovery Is Real Group		\$ 210.00			\$ 50.00						\$ 40.00	\$ 50.00	\$ 30.00	\$ 40.00
Reynoldsburg Hope For Change Group		\$ 105.00	\$ 50.00	\$ 25.00		\$ 30.00								
Reynoldsburg Saturday Night NA Group		\$ -												

Restore to Sanity	\$ -												
Safe Haven/I Qualify Group	\$ 50.00			\$ 50.00									
Saturday Nite Live Group	\$ 100.00						\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00	
Serenity Group	\$ 80.00			\$ 20.00		\$ 20.00		\$ 40.00					
Simply the Basics Group	\$ 210.00	\$ 30.00	\$ 40.00	\$ 20.00		\$ 80.00	\$ 40.00						
South Side Text Discussion													\$ 20.00
Stay On Course Group	\$ -												
Sunday Diversity Group	\$ -												
Surrender Group	\$ 20.00									\$ 20.00			
TLC Group	\$ 30.00										\$ 30.00		
Talking Heads Group	\$ 70.00		\$ 50.00		\$ 20.00								
Text Discussion Group	\$ 180.00	\$ 25.00						\$ 80.00		\$ 40.00		\$ 35.00	
Thanks for Sharing	\$ 150.00			\$ 100.00		\$ 50.00							
The How and Why Group			\$ 75.00		\$ 50.00						\$ 40.00		
The Clean Machine Group		\$ 20.00	\$ 20.00										
The Steps Light The Way Group	\$ -												
The Promise Is Freedom Group	\$ 154.00		\$ 99.00				\$ 25.00					\$ 30.00	
Today's men	\$ -												
Together We Can Group	\$ 70.00							\$ 20.00	\$ 20.00		\$ 30.00		
Tower of Recovery Group	\$ 71.00	\$ 20.00	\$ 11.00	\$ 20.00		\$ 20.00							
Transformers Group	\$ -												
Trust the Literature Group	\$ 100.00									\$ 30.00	\$ 30.00		\$ 40.00
Tuesday Crossroads	\$ 185.00	\$ 80.00	\$ 75.00					\$ 30.00					
U Grow Girl Group	\$ -												
Urbancrest/GC Group	\$ 89.00							\$ 20.00		\$ 44.00	\$ 25.00		
We Came to Believe Group	\$ 260.00				\$ 110.00				\$ 50.00		\$ 50.00		\$ 50.00
Wecovery	\$ 240.00		\$ 50.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 50.00			\$ 30.00			\$ 30.00
We Do Recover Group	\$ 30.00							\$ 30.00					
We Show Up and Grow up Group	\$ -												
Westside Story Group	\$ -												
White Flag Group	\$ -												
Women in Progress Group	\$ -												
Women in Recovery Group	\$ -												
Write On Group	\$ 70.00										\$ 70.00		
Yes I Can Group	\$ 50.00							\$ 50.00					
	\$ -		\$ -	\$ -	\$ -								
MONTHLY TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 13,060.80	\$933.00	\$1,260.00	\$639.00	\$2,575.00	\$720.00	\$1,385.00	\$760.00	\$804.00	\$544.00	\$974.75	\$1,075.05	\$1,916.00



FIFTH THIRD BANK
(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

CENTRAL OHIO AREA SERVICE
COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500



0

10176

Statement Period Date: 10/1/2023 - 10/31/2023

Account Type: 5/3 BUSINESS CKG

Account Number: 7284637720

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

Account Summary - 7284637720

10/01	Beginning Balance	\$9,232.29	Number of Days in Period	31
6	Checks	\$(3,409.61)		
	Withdrawals / Debits			
3	Deposits / Credits	\$1,003.22		
10/31	Ending Balance	\$6,825.90		

Analysis Period: 09/01/23 - 09/30/23

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 10/12/23 \$0.00

Checks

6 checks totaling \$3,409.61

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1224 i	10/10	120.01	1230*i	10/17	300.00	1234*i	10/17	1,998.44
1228*i	10/10	143.13	1232*i	10/06	750.00	1235 i	10/30	98.03

Deposits / Credits

3 items totaling \$1,003.22

Date	Amount	Description
10/13	402.59	PAYPAL TRANSFER 1029960655844 101323
10/23	271.63	PAYPAL TRANSFER 1030154775707 102323
10/23	329.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/06	8,482.29	10/13	8,621.74	10/23	6,923.93
10/10	8,219.15	10/17	6,323.30	10/30	6,825.90

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

This page intentionally left blank.