

GROUPS 2024	TOTAL	JAN	FEB	MAR
11th Step Candlelight Group				
Addicts in Recovery Group	\$ -			
Aging In Recovery Group	\$ 100.00		\$ 100.00	
Animal House Group	\$ -			
Another Day, Another Way Group	\$ 40.00		\$ 40.00	
Any Addict - WCH	\$ -			
Anonymous Misfits Group	\$ -			
Back to Basics Group	\$ -			
Better Late Than Never Group	\$ -			
Bridge to Recovery Group	\$ -			
Briggsdale Text Discussion	\$ -			
Bring Your Own Chair Grop	\$ -			
Change or Die Group	\$ -			
Clean Machine Group	\$ 213.42			\$ 213.42
Delaware How & Why Group	\$ -			
Dopeless Hope Fiends Group	\$ -			
Fireside Solutions Group	\$ -			
First Things First Group	\$ -			
Free At Last Group	\$ -			
Freedom Through Fellowship Group	\$ -			
Gay, Joyous, and Free Group	\$ 72.75		\$ 72.75	
Give It Away Group	\$ -			
Good Morning Group	\$ -			
Grandview Candlelight Group	\$ -			
Grandview Early Birds Group	\$ -			
Grateful Not Deadheads Group	\$ 150.00	\$ 150.00		
Guiding Principles Group	\$ -			
Heart 2 Heart Group	\$ 65.00	\$ 25.00	\$ 20.00	\$ 20.00
Hearts I Group	\$ -			
Heritage Group	\$ -			
Hope is Found Here Group	\$ -			
Hope No Dope Group	\$ -			
Hope On McNaughten Group	\$ -			
How and Why Group	\$ -			
I Can't, We Can Group	\$ 153.00	\$ 78.00		\$ 75.00
I Qualify Group	\$ -			
Just For Today (Lancaster)	\$ -			
Keep It Simple Group	\$ -			
Lives Worth Saving Group	\$ -			
Living Clean at Home Group	\$ -			
Living In The Solution Group	\$ -			
London's Clean Choice Group	\$ -			
Marysville Thursday Group	\$ -			

Marysville Tuesday Night NA Group	\$ -			
Meeting Up North Group	\$ -			
Meshugeneh Group	\$ 290.00	\$ 100.00	\$ 140.00	\$ 50.00
Monday Blues Group	\$ -			
Monday Miracles Group	\$ -			
More Gratitude, Less Attitude Group	\$ -			
Never Alone, Never Again	\$ 100.00	\$ 100.00		
New Way Of Life Group (virtual)	\$ -			
New Wings Group of NA	\$ -			
Out In Recovey Group	\$ -			
Outreach Group	\$ -			
Pickerington No Matter What Group	\$ -			
Principles Before Personalities Group	\$ -			
Promise is Freedom Group	\$ -			
Recovery Begins With Me Group	\$ -			
Recovery in West Jeff Group	\$ -			
Recovery Is Real Group	\$ -			
Reynoldsburg Saturday Night NA Group	\$ -			
Recovery Smorgasborg Group	\$ -			
Right Living Group	\$ -			
Rush Hour For Recovery Group	\$ -			
Safe Haven/I Qualify Group	\$ -			
Saturday Nite Live Group	\$ -			
Saturday School Group	\$ -			
Saturday Smorgasborg Group	\$ -			
Serenity Group	\$ -			
Simply the Basics Group	\$ -			
Smorgasbord of Recovery Group	\$ -			
South Side Text Discussion Group	\$ -			
Spiritual Not Religious Group	\$ -			
Sunday Night Restore To Sanity Group	\$ -			
Sunday Saints Group	\$ -			
Surrender Group	\$ -			
Surrender to Win Group	\$ -			
Talking Heads Group	\$ -			
Text Discussion Group	\$ -			
Thanks for Sharing Group	\$ -			
The Journey Continues Group	\$ -			
The Steps Light The Way Group	\$ -			
TLC @ Maryhaven Group	\$ -			
Together We Can Group	\$ -			
Transformers Group	\$ -			
Trust the Literature Group	\$ 43.65	\$ 14.55	\$ 14.55	\$ 14.55
Tuesday Daily Meditation Group	\$ -			

U Grow Girl Group	\$ -			
Unity Thru Service	\$ 50.00	\$ 25.00		\$ 25.00
	\$ -			
We Came to Believe Group	\$ 67.00		\$ 67.00	
We Carry the Message Group	\$ -			
Wecovery Group	\$ 485.05		\$ 291.03	\$ 194.02
We Heal, We Deal Group	\$ -			
Women in Recovery Group	\$ 30.00	\$ 30.00		
No group affiliation/individual donation	\$ -			
Outreach - Unity Day Donation				
COASCNA 30 -Convention Donation	\$ 8,609.92		\$ 8,609.92	
MONTHLY TOTAL		\$ 522.55	\$ 745.33	\$ 591.99
MONTHLY AVERAGE		\$ 522.55	\$ 633.94	\$ 619.96
		\$ 9,355.25		

TOTAL (vertical) \$ 1,859.87
TOTAL (horizontal) \$ 1,859.87

March_2024

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
Unity thru Service	\$ 25.00	Ben L.	2911	597316	3/18/2024
Meshugeneh	\$ 50.00	Charlie S.	8436	597317	3/18/2024
Heart to Heart	\$ 20.00	Fred P.	4607	597318	3/18/2024
I Can't We Can	\$ 75.00	Pat H.	MO #4807	597319	3/18/2024
Trust the Literature	\$ 14.55	Aaron H.	PayPal	41K27689BT156752L	03/25/24
Wecovery	\$ 194.02	Alan B	PayPal	41K27689BT156752L	03/25/24
Clean Maching	\$ 213.42	James T.	PayPal	41K27689BT156752L	03/25/24
	\$ 591.99				

Starting Balance	\$14,349.15
Group Donations	\$591.99
Donations	
Expenses	466,69
Ending Balance	\$14,474.45

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

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
Office phonline/internet	\$ 106.69	Breezeline	1253	
Office rent - April rent	\$ 300.00	Randy Birchfield	1256	
ASC Meeting facility	\$ 60.00	Lower Lights Church	1257	
	\$ 466.69			



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

10442

Statement Period Date: 3/1/2024 - 3/31/2024

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

03/01	Beginning Balance	\$14,349.15	Number of Days in Period	31
3	Checks	\$(466.69)		
	Withdrawals / Debits			
2	Deposits / Credits	\$591.99		
03/31	Ending Balance	\$14,474.45		

Analysis Period: 02/01/24 - 02/29/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 03/12/24 \$0.00

Checks

3 checks totaling \$466.69

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1253 i	03/01	106.69	1256*i	03/27	300.00	1257 i	03/25	60.00

Deposits / Credits

2 items totaling \$591.99

Date	Amount	Description
03/18	170.00	DEPOSIT
03/25	421.99	PAYPAL TRANSFER 1033340128751 032524

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	14,242.46	03/25	14,774.45	03/27	14,474.45
03/18	14,412.46				

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

This page intentionally left blank.

01/21/24	Randy Birchfield - February office rent	\$ 300.00		1249	\$5,213.05
	Breezeline (Phone/Internet)	\$ 116.70		1250	\$5,096.35
	Mark Roberts - reimb for Stmt of Continued Existence (OH Sec. of State)	\$ 25.00		1251	\$5,071.35
	ORSCNA - January 2024 Donation	\$ 142.80		1252	\$4,928.55
01/22/24	Bank Deposit (Ref 312966205) - Group/Service Committee Donations		\$ 508.00		\$5,436.55
01/23/24	Paypal Transfer -Transaction ID: 8ML05994UK554454A		\$ 14.55		\$5,451.10
02/18/24	Breezeline (Phone/Internet)	\$ 106.69		1253	\$5,344.41
	Randy Birchfield - March office rent	\$ 300.00		1254	\$5,044.41
	ORSCNA - February 2024 Donation	\$ 104.51		1255	\$4,939.90
02/20/24	Bank Deposit (Ref 316350642) - Group/Service Committee Donations		\$ 367.00		\$5,306.90
	Bank Deposit (Ref 316351231) - COASCNA 30 Donation		\$ 8,609.92		\$13,916.82
	Paypal Transfer -Transaction ID: 09J08746GG476200J		\$ 378.33		\$14,295.15
03/17/24	Randy Birchfield - April office rent	\$ 300.00		1256	\$13,995.15
03/17/24	Lower Lights Christian Church - ASC meeting rent for April, May, & June 2024	\$ 60.00		1257	\$13,935.15
03/17/24	Breezeline (Phone/Internet)	\$ 223.38		1258	\$13,711.77
03/17/24	Paul Matherny - WSR - Books for incarcerated inmates	\$ 333.45		1259	\$13,378.32
03/17/24	Laura Polovich - OCNA Fundraiser event	\$ 750.00		1260	\$12,628.32
03/17/24	ORSCNA - March 2024 Donation	\$ 149.07		1261	\$12,479.25
03/18/24	Bank Deposit (Ref 319140078) - Group/Service Committee Donations		\$ 170.00		\$12,649.25
	Paypal Transfer -Transaction ID: 41K27689BT156752L		\$ 421.99		\$13,071.24
					\$13,071.24
					\$13,071.24