

April_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
11th Step Candlelight Group	\$ 53.36	Jack F.	PayPal	57005143RA999915V	4/22/2024
Heart to Heart	\$ 20.00	Fred P.	Ck # 2911	597320	4/22/2024
Women In Recovery	\$ 30.00	Jamie	MO# 4766	508665 / 597321	4/22/2024
Never Alone, Never Again	\$ 100.00	Debra Y.	CC #20177679	597322	4/22/2024
Reach 1, Teach 1	\$ 50.00	Michael B.	MO# 1901651901	597323	4/22/2024
Women In Recovery	\$ 30.00	Jamie	MO# 19-656911594	597324	4/22/2024
Meshugeneh	\$ 150.00				
	\$ 433.36				

Starting Balance	\$14,474.45
Group Donations	\$433.36
Donations	\$1,930.97
Expenses	\$4,021.70
Ending Balance	\$12,817.08

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
H&I Pancake Fundraiser	\$1,930.97	Chuck	bank deposit - cash	322132990	4/15/2024
	\$1,930.97				

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA January Donation	\$ 142.80	ORSCNA	1252	
ORSCNA February Donation	\$ 104.51	ORSCNA	1255	
Office phoneline/internet	\$ 223.38	Breezeline	1258	
WSR - Books for inmates	\$ 333.45	Paul Matherny	1259	
OCNA Fundraiser Event	\$ 750.00	Laura Polovich	1260	
Office rent - May rent	\$ 300.00	Randy Birchfield	1263	
Reimb. H&I Literature Budget (2024)	\$ 2092.56	Robin Keenan	1264	
Reimb. H&I - pancake fundraiser facility -	\$ 75.00	Cody Cline	1265	

\$ 4021.70



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



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Statement Period Date: 4/1/2024 - 4/30/2024

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

04/01	Beginning Balance	\$14,474.45	Number of Days in Period	30
8	Checks	\$ (4,021.70)		
	Withdrawals / Debits			
3	Deposits / Credits	\$2,364.33		
04/30	Ending Balance	\$12,817.08		

Analysis Period: 03/01/24 - 03/31/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 04/10/24 \$0.00

Checks

8 checks totaling \$4,021.70

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1252 i	04/17	142.80	1259 i	04/01	333.45	1264 i	04/24	2,092.56
1255*i	04/17	104.51	1260 i	04/26	750.00	1265 i	04/29	75.00
1258*i	04/05	223.38	1263*i	04/26	300.00			

Deposits / Credits

3 items totaling \$2,364.33

Date	Amount	Description
04/15	1,930.97	DEPOSIT
04/22	53.36	PAYPAL TRANSFER 1033918854220 042224
04/22	380.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	14,141.00	04/17	15,601.28	04/26	12,892.08
04/05	13,917.62	04/22	16,034.64	04/29	12,817.08
04/15	15,848.59	04/24	13,942.08		

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

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GROUPS 2024	TOTAL	JAN	FEB	MAR	APR
11th Step Candlelight Group					\$ 53.36
Aging In Recovery Group	\$ 100.00		\$ 100.00		
Animal House Group	\$ -				
Another Day, Another Way Group	\$ 40.00		\$ 40.00		
Clean Machine Group	\$ 213.42			\$ 213.42	
First Things First Group	\$ -				
Free At Last Group	\$ -				
Freedom Through Fellowship Group	\$ -				
Gay, Joyous, and Free Group	\$ 72.75		\$ 72.75		
Good Morning Group	\$ -				
Grandview Candlelight Group	\$ -				
Grateful Not Deadheads Group	\$ 150.00	\$ 150.00			
Guiding Principles Group	\$ -				
Heart 2 Heart Group	\$ 85.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00
Hearts I Group	\$ -				
Hope is Found Here Group	\$ -				
Hope On McNaughten Group	\$ -				
I Can't, We Can Group	\$ 153.00	\$ 78.00		\$ 75.00	
Just For Today (Lancaster)	\$ -				
Meeting Up North Group	\$ -				
Meshugeneh Group	\$ 440.00	\$ 100.00	\$ 140.00	\$ 50.00	\$ 150.00
Monday Blues Group	\$ -				
Monday Miracles Group	\$ -				
Never Alone, Never Again	\$ 200.00	\$ 100.00			\$ 100.00
New Way Of Life Group (virtual)	\$ -				
Outreach Group	\$ -				
Principles Before Personalities Group	\$ -				
Promise is Freedom Group	\$ -				
Reach 1 Teach 1	\$ 50.00				\$ 50.00
Recovery in West Jeff Group	\$ -				
Reynoldsborg Saturday Night NA Group	\$ -				
Rush Hour For Recovery Group	\$ -				
Saturday Nite Live Group	\$ -				
Saturday School Group	\$ -				
Serenity Group	\$ -				
South Side Text Discussion Group	\$ -				
Spiritual Not Religious Group	\$ -				
Sunday Saints Group	\$ -				
Talking Heads Group	\$ -				
The Journey Continues Group	\$ -				
The Steps Light The Way Group	\$ -				
TLC @ Maryhaven Group	\$ -				
Together We Can Group	\$ -				

Trust the Literature Group	\$ 43.65	\$ 14.55	\$ 14.55	\$ 14.55	
U Grow Girl Group	\$ -				
Unity Thru Service	\$ 50.00	\$ 25.00		\$ 25.00	
	\$ -				
We Came to Believe Group	\$ 67.00		\$ 67.00		
Wecovery Group	\$ 485.05		\$ 291.03	\$ 194.02	
Women in Recovery Group	\$ 90.00	\$ 30.00			\$ 60.00
No group affiliation/individual donation	\$ -				
Hospital & Institutions (H&I) Fundraiser	\$ -				
Outreach - Unity Day Donation					
	\$ -				
COASCNA 30 -Convention Donation	\$ 8,609.92		\$ 8,609.92		
Hospital & Institutions (H&I) Fundraiser	\$ 1,930.97				\$ 1,930.97
MONTHLY TOTAL		\$ 522.55	\$ 745.33	\$ 591.99	\$ 433.36
MONTHLY AVERAGE		\$ 522.55	\$ 633.94	\$ 619.96	\$ 573.31
		\$ 9,355.25			
		\$ 2,364.33			

TOTAL (vertical) \$ 2,239.87

TOTAL (horizontal) \$ 2,293.23

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
03/24/24	Paypal Transfer -Transaction ID: 41K27689BT156752L		\$ 421.99		\$13,071.24
04/15/24	Bank Deposit (Ref 322132990) - Proceeds from H&I Pancake Breakfast		\$ 1,930.97		\$15,002.21
04/21/24	Breezeline (Phone/Internet)	\$ 106.69		1262	\$14,895.52
04/21/24	Randy Birchfield - May office rent	\$ 300.00		1263	\$14,595.52
04/21/24	Robin Faye Keenan - reimb. H&I budget literature (2023)	\$ 2,092.56		1264	\$12,502.96
04/21/24	Cody Cline - rental cost for shelter (H&I)	\$ 75.00		1265	\$12,427.96
04/21/24	ORSCNA - April 2024 Donation	\$ 118.40		1266	\$12,309.56
	Bank Deposit (Ref 323016024) - Group/Service Committee Donations		\$ 380.00		\$12,689.56
	Paypal Transfer -Transaction ID: 57005143RA999915V		\$ 53.36		\$12,742.92
05/15/24	Paypal Transfer (Transaction ID: 57005143RA999915V)	\$ 118.40		1267	\$12,624.52