

August_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
Meshugensh	\$ 75.00	James G.	Ck# 9146	597341	8/22/2024
Heart to Heart	\$ 50.00	Fred P.	Ck# 4662	597342	8/22/2024
Saturday Nite Live	\$ 25.00	Harold P.	Ck# 3673	597343	8/22/2024
I Can't We Can't	\$ 145.00	Craig	MO#19-695191604	508680 / 597344	8/22/2024
Monday Blues Group	\$ 97.00	Chris H.	PayPal	2EJ10266AG117153F	8/19/2024
Trust the Literature	\$ 14.55	Aaron H.	PayPal	2EJ10266AG117153F	8/19/2024
11th Step Candlelight Group	\$ 53.36	Jack F.	PayPal	2EJ10266AG117153F	8/19/2024
	\$ 459.91				

Starting Balance	\$9,805.01
Group Donations	\$459.91
Donations	
Expenses	\$203.26
Ending Balance	\$10,061.66

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 internet/phoneline	\$ 106.63	Breezeline	1279	
Office internet/phoneline	\$ 96.63	Breezeline	1290	
	\$ 203.26			



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

Statement Period Date: 8/1/2024 - 8/31/2024

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

08/01	Beginning Balance	\$9,805.01	Number of Days in Period	31
2	Checks	\$(203.26)		
	Withdrawals / Debits			
2	Deposits / Credits	\$459.91		
08/31	Ending Balance	\$10,061.66		

Analysis Period: 07/01/24 - 07/31/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 08/12/24 \$0.00

Checks

2 checks totaling \$203.26

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1279 i	08/02	106.63	1290*i	08/19	96.63

Deposits / Credits

2 items totaling \$459.91

Date	Amount	Description
08/19	164.91	PAYPAL TRANSFER 1036370953168 081924
08/22	295.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/02	9,698.38	08/19	9,766.66	08/22	10,061.66



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07/21/24	Randy Birchfield - August Rent	\$ 300.00		1278	\$13,076.18
07/21/24	Breezeline (Phone/Internet)	\$ 106.63		1279	\$12,969.55
07/21/24	Megan Powell - 5000 Business Cards (budgeted funds)	\$ 359.02		1280	\$12,610.53
07/21/24	Megan Powell - Pride Event Fee (budgeted funds)	\$ 255.00		1281	\$12,355.53
07/21/24	ORSCNA - July 2024 donation	\$ 143.17		1282	\$12,212.36
07/21/24	Check #1283 VOIDED	\$ -		1283	\$12,212.36
07/21/24	Megan Powell - - billboard (budgeted)	\$ 2,172.00		1284	\$10,040.36
07/21/24	Check #1285 VOIDED	\$ -		1285	\$10,040.36
07/21/24	Check #1286 VOIDED	\$ -		1286	\$10,040.36
07/21/24	Caity Coffin - reimb. of PRIDE inside ORW	\$ 145.00		1287	\$9,895.36
07/21/24	Byron Blake - GSR Workshop - refreshments	\$ 50.00		1288	\$9,845.36
07/21/24	Sara Sheline - Unity Day Event	\$ 750.00		1289	\$9,095.36
07/24/24	Paypal Transfer -Transaction ID: 7K031797F4622722Y		\$ 53.35		\$9,148.71
07/25/24	Bank Deposit (Ref 333251509) - Group/Service Committee Donations		\$ 500.00		\$9,648.71
07/25/24	Bank Deposit (Ref 333251717) - Group/Service Committee Donations		\$ 100.00		\$9,748.71
08/11/24	Breezeline (Phone/Internet)	\$ 96.63		1290	\$9,652.08
08/18/24	ORSCNA - August 2024 donation	130.65		1291	\$9,521.43
08/18/24	Randy Birchfield - September Rent	\$ 300.00		1292	\$9,221.43
08/19/24	Paypal Transfer -Transaction ID: 2EJ10266AG117153F		\$ 164.91		\$9,386.34
08/22/24	Bank Deposit (Ref) - Group/Service Committee Donations		\$ 295.00		\$9,681.34
09/07/24	Lower Lights Christian Church - ASC meeting rent for Oct., Nov., & December 2024	\$ 60.00		1293	\$9,621.34
09/07/24	Breezeline (Phone/Internet)	\$ 116.66		1294	\$9,504.68
09/07/24	Randy Birchfield - September Rent	\$ 300.00		1295	\$9,204.68
09/07/24	ORSCNA - September 2024 donation	\$ 91.98		1296	\$9,112.70

GROUPS 2024	TOTAL	JAN	FEB
11th Step Candlelight Group			
Addicts in Recovery Group	\$ -		
Aging In Recovery Group	\$ 500.00		\$ 100.00
Animal House Group	\$ -		
Another Day, Another Way Group	\$ 40.00		\$ 40.00
Better Late Than Never Group	\$ -		
Clean Machine Group	\$ 213.42		
First Things First Group	\$ -		
Free At Last Group	\$ 48.50		
Freedom Through Fellowship Group	\$ -		
Gay, Joyous, and Free Group	\$ 121.25		\$ 72.75
Good Morning Group	\$ 50.00		
Grandview Candlelight Group	\$ -		
Grateful Not Deadheads Group	\$ 150.00	\$ 150.00	
Guiding Principles Group	\$ -		
Heart 2 Heart Group	\$ 225.00	\$ 25.00	\$ 20.00
Hearts I Group	\$ -		
Hope is Found Here Group	\$ -		
Hope On McNaughten Group	\$ 38.80		
I Can't, We Can Group	\$ 573.00	\$ 78.00	
Meeting Up North Group			
Meshugeneh Group	\$ 615.00	\$ 100.00	\$ 140.00
Monday Blues Group	\$ 97.00		
Never Alone, Never Again	\$ 200.00	\$ 100.00	
New Way Of Life Group (virtual)	\$ -		
Out In Recovey Group	\$ -		
Principles Before Personalities Group	\$ -		
Promise is Freedom Group	\$ -		
Recovery in West Jeff Group	\$ -		
Reach 1, Teach 1	\$ 50.00		
Rush Hour For Recovery Group	\$ -		
Saturday Nite Live Group	\$ 55.00		
Saturday School Group	\$ -		
Serenity Group	\$ -		
South Side Text Discussion Group	\$ 87.30		
Spiritual Not Religious Group	\$ -		
Sunday Saints Group	\$ -		
Talking Heads Group	\$ 100.00		
The Journey Continues Group	\$ -		
TLC @ Maryhaven Group	\$ -		
Together We Can Group	\$ 185.66		
Trust the Literature Group	\$ 72.75	\$ 14.55	\$ 14.55
U Grow Girl Group	\$ -		
Unity Thru Service	\$ 50.00	\$ 25.00	
We Came to Believe Group	\$ 156.00		\$ 67.00

Wecovery Group	\$ 776.08		\$ 291.03
Women in Recovery Group	\$ 90.00	\$ 30.00	
No group affiliation/individual donation	\$ -		
COASCNA 30 -Convention Donation	\$ 8,609.92		\$ 8,609.92
OCNA Fundraiser	\$ 960.00		
MONTHLY TOTAL		\$ 522.55	\$ 745.33
MONTHLY AVERAGE		\$ 522.55	\$ 633.94
		\$ 9,355.25	

TOTAL (vertical) \$ 4,494.76
 TOTAL (horizontal) \$ 4,654.84

MAR	APR	MAY	JUNE	JULY	AUG	SEPT
	\$ 53.36		\$ 53.36		\$ 53.36	
		\$ 100.00		\$ 300.00		
\$ 213.42						
		\$ 48.50				
			\$ 48.50			
				\$ 50.00		
\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 50.00	\$ 50.00	
				\$ 38.80		
\$ 75.00		\$ 275.00			\$ 145.00	
\$ 50.00	\$ 150.00			\$ 100.00	\$ 75.00	
					\$ 97.00	
	\$ 100.00					
	\$ 50.00					
			\$ 30.00		\$ 25.00	
			\$ 87.30			
				\$ 100.00		
			\$ 185.66			
\$ 14.55				\$ 14.55	\$ 14.55	
\$ 25.00						
		\$ 89.00				

[illegible]

\$ -	\$ -	\$ -
\$ 465.48	\$ 423.17	\$ 387.90