

February 2025

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
Spiritual Not Religious	\$ 40.00	Robin K.	MO #19-569923696	597388	2/25/2025
Saturday Night Live	\$ 25.00	Harold P.	Ck #3810	597389	2/25/2025
The Good Morning Group	\$ 25.00	Brooke S.	MO #19-706038605	597390	2/25/2025
Heart 2 Heart	\$ 48.50	Fred P.	PayPal	4FH00151A7290843A	2/26/2025
Gay, Joyous, and Free	\$ 48.50	Lis R	PayPal	4FH00151A7290843A	2/26/2025
11th Step Candlelight	\$ 53.36	Jack F.	PayPal	4FH00151A7290843A	2/26/2025
WeCovery	\$ 194.02	Alan B.	PayPal	4FH00151A7290843A	2/26/2025
	\$ 434.38				

Starting Balance	\$6,099.21
Group Donations	\$434.38
Donations	\$0.00
Expenses	\$2,545.26
Ending Balance	\$3,988.33

Donations (fundraisers, reimbursements, etc) - Group name, subcommittee, person, etc	Amount	Rec'd from, or name on chk, or...	Check or MO # (or very rarely, cash)	Receipt #/Paypal Transaction ID	Deposit/Transfer Date
	\$ -				

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA (20% of \$434.38 = \$86.88)		ORSCNA		
COAONA office rent for February	\$ 300.00	Randy Birchfield	1321	
Reimb. for RCM Meeting expenses	\$ 105.71	Lynnette Cashaw-Davis	1322	
reimb. to H/I	\$ 2,139.55	Robin Keenan	1323	
	\$ 2,545.26			

GROUPS 2025	TOTAL	JAN	FEB
11th Step Candlelight Group	\$ 101.86	\$ 48.50	\$ 53.36
Aging In Recovery Group	\$ -		
Animal House Group	\$ -		
Another Day, Another Way Group	\$ -		
Better Late Than Never Group	\$ -		
First Things First Group	\$ -		
Free At Last Group	\$ 48.50	\$ 48.50	
Freedom Through Fellowship Group	\$ -		
Gay, Joyous, and Free Group	\$ 97.00	\$ 48.50	\$ 48.50
Good Morning Group	\$ 61.25	\$ 36.25	\$ 25.00
Grandview Candlelight Group	\$ -		
Grateful Not Deadheads Group	\$ -		
Guiding Principles Group	\$ -		
Heart 2 Heart Group	\$ 68.50	\$ 20.00	\$ 48.50
Hearts I Group	\$ -		
Hope is Found Here Group	\$ -		
Hope On McNaughten Group	\$ -		
I Can't, We Can Group	\$ 29.00	\$ 29.00	
Meeting Up North Group			
Meshugeneh Group	\$ -		
Monday Blues Group	\$ -		
Never Alone, Never Again	\$ 23.00	\$ 23.00	
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	\$ -		
Rush Hour For Recovery Group	\$ -		
Saturday Nite Live Group	\$ 50.00	\$ 25.00	\$ 25.00
Saturday School Group	\$ -		
Serenity Group	\$ -		
South Side Text Discussion Group	\$ 97.01	\$ 97.01	
Spiritual Not Religious Group	\$ 44.00	\$ 4.00	\$ 40.00
Sunday Saints Group	\$ -		
Talking Heads Group	\$ -		
The Journey Continues Group	\$ -		
TLC @ Maryhaven Group	\$ -		
Together We Can Group	\$ 118.40	\$ 118.40	
Trust the Literature Group	\$ 10.00	\$ 10.00	
U Grow Girl Group	\$ -		
Unity Thru Service	\$ -		
We Came to Believe Group	\$ -		
Wecovery Group	\$ 291.03	\$ 97.01	\$ 194.02
Women in Recovery Group	\$ -		

No group affiliation/individual donation	\$ -		
New Year's Event	\$ 255.00	\$ 255.00	
COASCNA 30 -Convention Donation	\$ -		
OCNA Fundraiser			
Unity Day Fundraiser			
MONTHLY TOTAL		\$ 860.17	\$ 434.38
MONTHLY AVERAGE			
TOTAL (vertical)	\$ 1,294.55		
TOTAL (horizontal)	\$ 1,294.55		

[illegible]


[illegible]


12/15/24	Robert Simpson - ASC approved New Year's Event	\$ 500.00		1309	\$8,303.38
12/15/24	Breezeline (Phone/Internet)	\$ 136.97		1310	\$8,166.41
12/15/24	Paul Matherny - Billboard approved - budgeted	\$ 2,004.00		1311	\$6,162.41
12/15/24	Robert Simpson - ASC approved additional funds (facility cost) New Year's Event	\$ 150.00		1312	\$6,012.41
12/15/24	World Service (WSR) - ASC approved one-time donation	\$ 500.00		1313	\$5,512.41
12/15/24	Janet B. Williams - reimb for purchase of stamps	\$ 14.60		1314	\$5,497.81
12/15/24	Tahja Crawford - ASC approved Christmas Fest Event	\$ 410.00		1315	\$5,087.81
12/15/24	ORSCNA - November (\$754.14 x 20%) donation pd in December	\$ 150.83		1316	\$4,936.98
12/16/24	Bank Deposit (Ref 348434037) - Group/Service Committee Donations		\$ 177.72		\$5,114.70
12/16/24	Paypal Transfer -Transaction ID: 9ED63979KN954602W		\$ 329.83		\$5,444.53
12/27/24	Bank Deposit (Ref 349583719) Christmas Fest Event Donations		\$ 80.65		\$5,525.18
01/10/25	Bank Deposit (Ref 350991318) New Year's Event Donations		\$ 303.35		\$5,828.53
01/13/25	Randy Birchfield - February rent	\$ 300.00		1317	\$5,528.53
	Jarrold Grossman - reimb. for Breezeline payment	\$ 136.97		1318	\$5,391.56
	ORSCNA - December (\$588.20 x 20%) donation pd in January	\$ 117.64		1319	\$5,273.92
01/24/25	Paypal Transfer -Transaction ID: 1LX6662283002791H		\$ 339.52		\$5,613.44
01/27/25	Bank Deposit (Ref 352577561)		\$ 74.00		\$5,687.44
01/28/25	Bank Deposit (Ref 352694729)		\$ 143.40		\$5,830.84
02/16/25	ORSCNA - January (\$860.17 x 20%) donation pd in Feb.	\$ 172.03		1320	\$5,658.81
	Randy Birchfield - March rent	\$ 300.00		1321	\$5,358.81
	Lynette Cashaw-Davis - RCM meeting reimb.	\$ 105.71		1322	\$5,253.10
	Robin Faye Keenan - reimb. H&I budget literature (2024)	\$ 2,139.55		1323	\$3,113.55
					\$3,113.55
					\$3,113.55



**FIFTH THIRD**

(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: 2/1/2025 - 2/28/2025

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**

02/01	Beginning Balance	\$6,099.21	Number of Days in Period	28
3	Checks	\$(2,545.26)		
	Withdrawals / Debits			
2	Deposits / Credits	\$434.38		
02/28	Ending Balance	\$3,988.33		

Analysis Period: 01/01/25 - 01/31/25

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 02/12/25 \$0.00**Checks**

3 checks totaling \$2,545.26

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1321 i	02/26	300.00	1322 i	02/19	105.71	1323 i	02/25	2,139.55

**Deposits / Credits**

2 items totaling \$434.38

Date	Amount	Description
02/25	90.00	DEPOSIT
02/26	344.38	PAYPAL TRANSFER 1040510697910 022625

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/19	5,993.50	02/25	3,943.95	02/26	3,988.33



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