

**FIFTH THIRD**(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900CENTRAL OHIO AREA SERVICE
COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500

Statement Period Date: 4/1/2025 - 4/30/2025

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

04/01	Beginning Balance	\$3,857.90	Number of Days in Period	30
7	Checks	\$(1,339.61)		
1	Withdrawals / Debits	\$(116.85)		
3	Deposits / Credits	\$3,452.19		
04/30	Ending Balance	\$5,853.63		

Analysis Period: 03/01/25 - 03/31/25

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 04/10/25 \$0.00**Checks**

7 checks totaling \$1,339.61

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1316 i	04/14	150.83	1327*i	04/14	86.88	1331 i	04/14	399.00
1319*i	04/14	117.64	1330*i	04/14	300.00	1332 i	04/14	135.26
1324*i	04/08	150.00						

Withdrawals / Debits

1 item totaling \$116.85

Date	Amount	Description
04/21	116.85	WEB INITIATED PAYMENT AT BREEZELINE OH EFTPAYMENT 866-290-5400 042125

Deposits / Credits

3 items totaling \$3,452.19

Date	Amount	Description
04/08	2,669.54	DEPOSIT
04/17	702.65	PAYPAL TRANSFER 1041595817991 041725
04/25	80.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/08	6,377.44	04/17	5,890.48	04/25	5,853.63
04/14	5,187.83	04/21	5,773.63		

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.

GROUPS 2025	TOTAL	JAN	FEB	MAR	APR	MAY	JUNE
11th Step Candlelight Group	\$ 150.36	\$ 48.50	\$ 53.36		\$ 48.50		
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	\$ 135.80	\$ 48.50	\$ 48.50	\$ 38.80			
Good Morning Group	\$ 61.25	\$ 36.25	\$ 25.00				
Grandview Candlelight Group	\$ -						
Grateful Not Deadheads Group	\$ -						
Guiding Principles Group	\$ 48.50			\$ 48.50			
Heart 2 Heart Group	\$ 107.90	\$ 20.00	\$ 48.50	\$ 20.00	\$ 19.40		
Hearts I Group	\$ -						
Hope is Found Here Group	\$ 50.00				\$ 50.00		
Hope On McNaughten Group	\$ -						
I Can't, We Can Group	\$ 355.00	\$ 29.00		\$ 326.00			
Meeting Up North Group					\$ 9.70		
Meshugeneh Group	\$ 247.01			\$ 150.00	\$ 97.01		
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	\$ 80.00	\$ 25.00	\$ 25.00		\$ 30.00		
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	\$ 107.01	\$ 10.00			\$ 97.01		
U Grow Girl Group	\$ 10.00			\$ 10.00			
Unity Thru Service	\$ 25.00			\$ 25.00			
We Came to Believe Group	\$ 58.00			\$ 58.00			
Wecovery Group	\$ 485.05	\$ 97.01	\$ 194.02		\$ 194.02		
Westside Saturday Serenity Group	\$ 128.05				\$ 128.05		
Women in Recovery Group	\$ -						
No group affiliation/individual donation	\$ 108.96				\$ 108.96		
New Year's Event	\$ 255.00	\$ 255.00					
COASCNA 30 -Convention Donation	\$ -						
OCNA Fundraiser							
Unity Day Fundraiser							
MONTHLY TOTAL		\$ 860.17	\$ 434.38	\$ 676.30	\$ 782.65		
MONTHLY AVERAGE							

TOTAL (vertical) \$ 2,743.80
TOTAL (horizontal) \$ 2,753.50

GROUPS 2025	JULY	AUG	SEPT	OCT	NOV	DEC
11th Step Candlelight Group						
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						
Freedom Through Fellowship Group						
Gay, Joyous, and Free Group						
Good Morning Group						
Grandview Candlelight Group						
Grateful Not Deadheads Group						
Guiding Principles Group						
Heart 2 Heart Group						
Hearts I Group						
Hope is Found Here Group						
Hope On McNaughten Group						
I Can't, We Can Group						
Meeting Up North Group						
Meshugeneh Group						
Monday Blues Group						
Never Alone, Never Again						
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						
Saturday School Group						
Serenity Group						

South Side Text Discussion Group						
Spiritual Not Religious Group						
Sunday Saints Group						
Talking Heads Group						
The Journey Continues Group						
TLC @ Maryhaven Group						
Together We Can Group						
Trust the Literature Group						
U Grow Girl Group						
Unity Thru Service						
We Came to Believe Group						
Wecovery Group						
Westside Saturday Serenity Group						
Women in Recovery Group						
No group affiliation/individual donation						
New Year's Event						
COASCNA 30 -Convention Donation						
OCNA Fundraiser						
Unity Day Fundraiser						
MONTHLY TOTAL						
MONTHLY AVERAGE						

TOTAL (vertical)

TOTAL (horizontal)

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	\$ 48.50	Jack Fry	paypal	1PN66827V5625344D	4/17/2025
Heart 2 Heart Group	\$ 19.40	Robin Lester	paypal	1PN66827V5625344D	4/17/2025
Meeting Up North Group	\$ 9.70	Dani T	paypal	1PN66827V5625344D	4/17/2025
Meshugeneh Group	\$ 97.01	Charlie S	paypal	1PN66827V5625344D	4/17/2025
Trust the Literature Group	\$ 97.01	McKenzie T	paypal	1PN66827V5625344D	4/17/2025
Wecoverly Group	\$ 194.02	Alan Buck	paypal	1PN66827V5625344D	4/17/2025
Westside Saturday Serenity Group	\$ 128.05	Jarrold G	paypal	1PN66827V5625344D	4/17/2025
Thanks For Sharing Group(Closed in 2021)	\$ 108.96	Jessica Nicholson	paypal	1PN66827V5625344D	4/17/2025
Hope is Found Here	\$ 50.00	Cheryl H.	ck #120	597398	4/25/2025
Saturday Night Live	\$ 30.00	Harold P.	ck #3847	597399	4/25/2025
	\$ 782.65				

Starting Balance	\$3,857.90
Group Donations	\$782.65
Donations	\$2,669.54
Expenses	\$1,456.46
Ending Balance	\$5,853.63

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
H&I Pancake Fundraiseer	\$ 2,669.54	Aaron/Corey n	CASH	597397	4/8/2025
	\$ 2,669.54				

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA (20% of \$782.65 = \$156.53)		ORSCNA		
Service Office Phone/Internet	\$ 116.85	Breezeline	Auto Debit	
COAONA office rent for May 2025	\$ 300.00	Randy Birchfield	1330	
Juneteenth Event (Booth)	\$ 399.00	Megan Powell	1331	
ORSCNA - Nov. donation	\$ 150.83	ORSCNA	1316	
ORSCNA - Dec. donation	\$ 117.64	ORSCNA	1319	
Post n Pass - reimbursement	\$ 150.00	Megan Powell	1324	
ORSCNA - Feb. donation	\$ 86.88	ORSCNA	1327	
ORSCNA - March donation	\$ 135.26	ORSCNA	1332	
	\$ 1,456.46			

03/16/25	Megan Powell - Post n Pass expense	\$ 150.00		1324	\$2,956.82
	Randy Birchfield - April rent	\$ 300.00		1325	\$2,656.82
	Lower Lights Christian Church - ASC meeting rent for April, May, & June 2025	\$ 60.00		1326	\$2,596.82
	ORSCNA -February (\$434.88 x 20%) donation pd in March	\$ 86.88		1327	\$2,509.94
	McKenzie Taylor - H&I pancake facility rental	\$ 150.00		1328	\$2,359.94
	Lynette Cashaw-Davis - RCM meeting	\$ 200.00		1329	\$2,159.94
03/19/25	Paypal Transfer -Transaction ID: 5XG757757L2048302		\$ 87.30		\$2,247.24
03/20/25	Bank Deposit (Ref 358131309)		\$ 589.00		\$2,836.24
03/26/25	Randy Birchfield - May rent	\$ 300.00		1330	\$2,536.24
	Megan Powell - Juneteenth Event (ASC Approved)	\$ 399.00		1331	\$2,137.24
	ORSCNA -March (\$676.30 x 20%) donation pd in April	\$ 135.26		1332	\$2,001.98
04/08/25	Bank Deposit (Ref 360084305) - H&I Pancake fundraiser funds		\$ 2,669.54		\$4,671.52
04/17/25	Paypal Transfer -Transaction ID: 1PN66827V5625344D		\$ 702.65		\$5,374.17
04/21/25	Breezeline (Phone/Internet) - auto-debited	\$ 116.85		Auto-debited	\$5,257.32
04/25/25	Bank Deposit (Ref 361896187)		\$ 80.00		\$5,337.32
					\$5,337.32
					\$5,337.32