

9/21/2025	ORSCNA Aug donation paid on September (\$885 x 20%)		\$ 177.00	1351
9/21/2025	Randy Birchfield - Office Rent for October		\$ 300.00	1350
9/24/2025	Bank Deposit Ref# 377521042	\$ 736.00		
9/25/2025	Paypal Transfer(\$220-\$6.59) Transaction ID: 15182151K3575200L	\$ 213.41		
10/19/2025	Randy Birchfield - Office Rent for October		\$ 300.00	1352
10/19/2025	ORSCNA September donation 20% of \$697.00		\$ 139.40	1353
10/19/2025	Lower Lights Church - Oct, Nov, Dec ASC rent		\$ 60.00	1354
9/22/2025	Breezeline Office phone/internet auto-debit		\$ 116.79	auto-debit

11th Step Candlelight Group	\$ 395.88	\$ 50.00
Aging In Recovery Group	\$ 300.00	\$ 100.00
Animal House Group	\$ -	
Another Day, Another Way Group	\$ 48.50	
Better Late Than Never Group	\$ -	
Clean 4 Today (Men)	\$ 20.00	
Clean 4 Today (Women)	\$ 20.00	
First Things First Group	\$ -	
Free At Last Group	\$ 98.50	\$ 50.00
Freedom Through Fellowship Group	\$ -	
Gay, Joyous, and Free Group	\$ 245.50	\$ 25.00
Good Morning Group	\$ 146.25	\$ 20.00
Grateful Not Deadheads Group	\$ -	
Guiding Principles Group	\$ 63.05	
Heart 2 Heart Group	\$ 394.31	\$ 25.00
Hearts I Group	\$ -	
High Hopes	\$ 150.00	
Hope is Found Here Group	\$ 75.00	
Hope On McNaughten Group	\$ -	
I Can't, We Can Group	\$ 552.01	
Meeting Up North Group	\$ 9.70	
Meshugeneh Group	\$ 697.01	
Monday Blues Group	\$ -	
Never Alone, Never Again	\$ 23.00	
New Way Of Life Group (virtual)	\$ -	
Out In Recovery Group	\$ 95.00	\$ 75.00
Principles Before Personalities Group	\$ -	
Progress Not Perfection	\$ 50.00	
Promise is Freedom Group	\$ -	
Recovery in West Jeff Group	\$ -	
Reach 1, Teach 1	\$ -	
Rush Hour For Recovery Group	\$ -	
Saturday Nite Live Group	\$ 225.00	\$ 30.00
Saturday School Group	\$ -	
Serenity Group	\$ 70.00	\$ 70.00

Silver Lining Group	\$ 20.00	\$ 20.00
South Side Text Discussion Group	\$ 194.02	
Spiritual Not Religious Group	\$ 94.00	
Sunday Saints Group	\$ -	
Surender/Survive	\$ 80.00	\$ 80.00
Talking Heads Group	\$ -	
The Journey Continues Group	\$ 150.00	
TLC @ Marghaven Group	\$ -	
Together We Can Group	\$ 538.56	\$ 142.00
Trust the Literature Group	\$ 132.01	
U Grow Girl Group	\$ 30.00	\$ 10.00
Unity Thru Service	\$ 50.00	
We Came to Believe Group	\$ 158.00	
Wecovery Group	\$ 1,001.83	
Westside Saturday Serenity Group	\$ 489.98	
Women in Recovery Group	\$ 30.00	
No group affiliation/individual donation	\$ 108.96	
New Year's Event	\$ 255.00	
COASCNA 30 -Convention Donation	\$ -	
OCNA Fundraiser	\$ -	
Meeting Up North Regional Mid-Summer Fundraiser	\$ 827.00	
Unity Day Fundraiser	\$ 259.00	\$ 259.00
MONTHLY TOTAL (Group and Individual donations)		\$ 697.00
MONTHLY AVERAGE (Group and Individual donations)		
TOTAL (vertical) All Donations	\$ 8,097.07	
TOTAL (horizontal) Group Donations Only	\$ 6,756.07	
TOTAL Fundraisers	\$ 1,341.00	
TOTAL DONATIONS AND FUNDRAISERS	\$ 8,097.07	

**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: 9/1/2025 - 9/30/2025

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

09/01	Beginning Balance	\$7,948.50	Number of Days in Period	30
3	Checks	\$(2,324.99)		
1	Withdrawals / Debits	\$(116.79)		
2	Deposits / Credits	\$949.41		
09/30	Ending Balance	\$6,456.13		

Analysis Period: 08/01/25 - 08/31/25

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 09/11/25 \$0.00**Checks**

3 checks totaling \$2,324.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1344 i	09/09	74.99	1345 i	09/04	750.00	1347*i	09/16	1,500.00

Withdrawals / Debits

1 item totaling \$116.79

Date	Amount	Description
09/22	116.79	WEB INITIATED PAYMENT AT BREEZELINE OH EFTPAYMENT 335500021472681 092225

Deposits / Credits

2 items totaling \$949.41

Date	Amount	Description
09/24	736.00	DEPOSIT
09/26	213.41	PAYPAL TRANSFER 1045081457388 092625

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/04	7,198.50	09/16	5,623.51	09/24	6,242.72
09/09	7,123.51	09/22	5,506.72	09/26	6,456.13

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Donations (7th Tradition) - Group name	Amount	Rec'd from, or name on chk, or_	Check or MO # (never cash)	Receipt #/Paypal	Deposit/Transfer Date
Aging in Recovery	\$ 100.00	Maegan F	Ck#163	8475	9/24/2025
Saturday Nite Live	\$ 30.00	Harold P	ck#3953	8477	9/24/2025
Gay, Joyous, & Free	\$ 25.00	Jose A	Ck#1378	8479	9/24/2025
U Grow Girl	\$ 10.00	Janet W	ck#201	8480	9/24/2025
Surrender/Survive	\$ 80.00	Kimberly A	mo# 9402	8481	9/24/2025
Serenity Group	\$ 70.00	Janet W	ck# 188	8482	9/24/2025
Silver Lining	\$ 20.00	Tracy F	mo# 9648	8483	9/24/2025
Together We Can	\$ 142.00	Kenny W	ck# 3220	8484	9/24/2025
11th Step Candlelight	\$ 50.00	Jack F	paypal	15182151K3575200L	9/25/2025
Free at Last	\$ 50.00	Vicki J	paypal	15182151K3575200L	9/25/2025
Heart 2 Heart	\$ 25.00	Robin L	paypal	15182151K3575200L	9/25/2025
Good Morning Group	\$ 20.00	Keith W	paypal	15182151K3575200L	9/25/2025
Out in Recovery	\$ 75.00	Olivia K	paypal	15182151K3575200L	9/25/2025
	\$ 697.00				

Donations (fundraisers, reimbursements, etc) - Group	Amount	Rec'd from, or name on chk, or_	Check or MO # (or very rarely, cash)	Receipt #/Paypal	Deposit/Transfer Date
Unity Day-Outreach	\$ 165.00	Janet W	ck#109	8476	9/24/2025
Unity Day-Outreach	\$ 94.00	Janet W	ck#3080	8478	9/24/2025
	\$ 259.00				

Expenses - Description	Amount	Paid To	Check number	Inv # or other
ORSCNA (20% of \$697.00)	\$ 139.40	ORSCNA	1353	
Service Office Phone/Internet	\$ 116.79	Breezeline	auto-debit	
COAONA office rent for October 2025	\$ 300.00	Randy Birchfield	1350	
Paypal transaction fee	\$ 6.59	paypal	15182151K3575200L	
ASC rent	\$ 60.00	Lower Lights Church	1354	
	\$ 622.78			