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October 2025

Donations (7th Tradition) - Group name					
Amount	Rec'd from, or name on chk, or_	Check or MO # (never cash)	Receipt #/Paypal	Deposit/Transfer Date	
\$ 136.00	Bryant C	mo# 2723	8485	10/23/2025	
\$ 25.00	Harold P	ck# 3971	8486	10/23/2025	
\$ 100.00	Helena D	ck# 150	8487	10/23/2025	
\$ 20.00	Jean M	mo# 2534	8489	10/23/2025	
\$ 20.00	Elizabeth E	mo# 3013	8490	10/23/2025	
\$ 150.00	Robin K	mo# 8372	8491	10/23/2025	
\$ 64.00	Amanda	mo# 6145	8492	10/23/2025	
\$ 150.00	Jack F	Paypal	639503D5661261D	10/23/2025	
\$ 100.00	Charles M	Paypal	639503D5661261D	10/23/2025	
\$ 78.00	Robin L	Paypal	639503D5661261D	10/23/2025	
\$ 225.00	Alan B	Paypal	639503D5661261D	10/23/2025	
\$ 129.71	Jarrod G	Paypal	639503D5661261D	10/23/2025	
\$ 1,197.71					

Starting Balance	\$4,965.86
Group Donation	\$1,197.71
Donations	\$130.00
Expenses	\$1,014.74
Ending Balance	\$5,278.83

reimbursements, etc) - Group name, subcommittee, person, etc					
Amount	Rec'd from, or name on chk, or_	Check or MO # (or very rarely, cash)	#/Paypal Transaction ID	Deposit/Transfer Date	
\$ 130.00	Jennifer S	mo# 6253	8488	10/23/2025	
\$ 130.00					

Expenses - Description	Amount	Paid To	Check number	Inv # or other
ORSCNA (20% of \$1197.71 = \$239.54)	\$ 239.54	ORSCNA	1356	
Service Office Phone/Internet	\$ 116.79	Breezeline	auto-debit	
COADNA office rent for December 2025	\$ 300.00	Randy Birchfield	1357	
Paypal Transaction Fees	\$ 20.41	Paypal	6U639503D5661261D	
PR - Website	\$ 338.00	Paul M	1355	
\$ 1,014.74				

9/21/2025	ORSCNA Aug donation paid on September (\$885 x 20%)		\$ 177.00	1351	\$4,932.64	<input type="checkbox"/>
9/21/2025	Randy Birchfield - Office Rent for October		\$ 300.00	1350	\$4,632.64	<input checked="" type="checkbox"/>
9/24/2025	Bank Deposit Ref# 377521042	\$ 736.00			\$5,368.64	<input checked="" type="checkbox"/>
9/25/2025	Paypal Transfer(\$220-\$6.59) Transaction ID: 15182151K3575200L	\$ 213.41			\$5,582.05	<input checked="" type="checkbox"/>
10/19/2025	Randy Birchfield - Office Rent for November		\$ 300.00	1352	\$5,282.05	<input type="checkbox"/>
10/19/2025	ORSCNA September donation 20% of \$697.00		\$ 139.40	1353	\$5,142.65	<input type="checkbox"/>
10/19/2025	Lower Lights Church - Oct, Nov, Dec ASC rent		\$ 60.00	1354	\$5,082.65	<input checked="" type="checkbox"/>
9/22/2025	Breezeline Office phone/internet auto-debit		\$ 116.79	auto-debit	\$4,965.86	<input checked="" type="checkbox"/>
10/23/2025	Bank Deposit Ref#	\$ 645.00			\$5,610.86	<input checked="" type="checkbox"/>
10/23/2025	Paypal Transfer(\$682.71-\$20.41) Trasaction ID: 6U639503D5661261D	\$ 662.30			\$6,273.16	<input checked="" type="checkbox"/>
10/19/2025	Paul Mathemy -PR website approved budget		\$ 338.00	1355	\$5,935.16	<input type="checkbox"/>
11/16/2025	ORSCNA October Donation 20% of \$1197.71		\$ 239.54	1356	\$5,695.62	<input type="checkbox"/>
11/16/2025	Randy Birchfield - Office rent for December		\$ 300.00	1357	\$5,395.62	<input type="checkbox"/>
11/20/2025	Breezeline Office phone/internet auto-debit		\$ 116.79		\$5,278.83	<input type="checkbox"/>