

OCNA 40
Reconciliation Detail
Chase Bank, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,256.16
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/10/2024	109	City Mission	X	-100.00	-100.00
Check	03/25/2024	110	Sharon Lee - Cristian	X	-1,000.00	-1,100.00
Check	03/25/2024	111	Thurman Bogan	X	-200.00	-1,300.00
Total Checks and Payments					-1,300.00	-1,300.00
Deposits and Credits - 11 items						
Payment	03/01/2024		Member	X	90.00	90.00
Payment	03/04/2024		Member	X	50.00	140.00
Deposit	03/11/2024			X	1,258.00	1,398.00
Payment	03/15/2024		Member	X	475.00	1,873.00
Deposit	03/15/2024			X	500.00	2,373.00
Deposit	03/16/2024			X	112.00	2,485.00
Payment	03/18/2024		Member	X	224.00	2,709.00
Payment	03/25/2024		Member	X	80.00	2,789.00
Deposit	03/28/2024			X	11.00	2,800.00
Deposit	03/28/2024			X	465.00	3,265.00
Payment	03/28/2024		Member	X	810.00	4,075.00
Total Deposits and Credits					4,075.00	4,075.00
Total Cleared Transactions					2,775.00	2,775.00
Cleared Balance					2,775.00	12,031.16
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/27/2024	108	Holiday Inn		-2,000.00	-2,000.00
Bill Pmt -Check	03/24/2024	113	Holiday Inn		-3,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Total Uncleared Transactions					-5,000.00	-5,000.00
Register Balance as of 03/29/2024					-2,225.00	7,031.16
Ending Balance					-2,225.00	7,031.16

OCNA 40
Profit & Loss Detail
March 1 - 29, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Gifts in Kind - Goods								
Invoice	03/15/2024	54	Member	Newcomer Do...		Accounts Rece...	5.00	5.00
Total Gifts in Kind - Goods								
Individ, Business Contributions								
Deposit	03/11/2024		Member	50 / 50		Chase Bank	146.00	146.00
Deposit	03/15/2024		Group	Donation Unit...		Chase Bank	500.00	646.00
Invoice	03/18/2024	55	Member	Donations Re...		Accounts Rece...	4.00	650.00
Total Individ, Business Contributions								
Service Structure Contributions								
Deposit	03/16/2024		Member	Donation from...		Chase Bank	112.00	112.00
Deposit	03/28/2024	173	Member	NATrumbull		Chase Bank	315.00	427.00
Deposit	03/28/2024	1635	Member	Pathway To H...		Chase Bank	150.00	577.00
Total Service Structure Contributions								
Total Direct Public Support								
1,232.00								
Other Types of Income								
Banquet								
Invoice	03/04/2024	53	Member	Banquet Ticket		Accounts Rece...	50.00	50.00
Invoice	03/25/2024	58	Member	Banquet Ticket		Accounts Rece...	50.00	100.00
Total Banquet								
100.00								
Fund Raising								
Deposit	03/11/2024		Sharon Lee - Cristian	Food Sales		Chase Bank	1,112.00	1,112.00
Total Fund Raising								
1,112.00								
Inventory Sales								
Invoice	03/15/2024	54	Member	Pre-Conventio...		Accounts Rece...	220.00	220.00
Invoice	03/15/2024	54	Member	Pre-Conventio...		Accounts Rece...	155.00	375.00
Invoice	03/24/2024	56	Member	Pre-Conventio...		Accounts Rece...	225.00	600.00
Total Inventory Sales								
600.00								
Miscellaneous Revenue								
Invoice	03/18/2024	55	Member	Raffle Ticket ...		Accounts Rece...	130.00	130.00
Invoice	03/24/2024	57	Member	Raffle Ticket ...		Accounts Rece...	130.00	260.00
Deposit	03/28/2024		7th Tradition	7th Tradition		Chase Bank	11.00	271.00
Total Miscellaneous Revenue								
271.00								

OCNA 40
Profit & Loss Detail
March 1 - 29, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Types of Income - Other								
Invoice	03/15/2024	54	Member	Raffle Ticket ...		Accounts Rece...	20.00	20.00
Invoice	03/18/2024	55	Member	Raffle Ticket ...		Accounts Rece...	90.00	110.00
Invoice	03/24/2024	56	Member	Raffle Ticket ...		Accounts Rece...	30.00	140.00
Invoice	03/24/2024	57	Member	Raffle Ticket ...		Accounts Rece...	250.00	390.00
Total Other Types of Income - Other								
							390.00	390.00
Total Other Types of Income								
							2,473.00	2,473.00
Program Income								
Registration								
Invoice	03/01/2024	51	Member	Regular Full R...		Accounts Rece...	30.00	30.00
Invoice	03/01/2024	52	Member	Regular Full R...		Accounts Rece...	60.00	90.00
Invoice	03/15/2024	54	Member	Regular Full R...		Accounts Rece...	175.00	265.00
Invoice	03/24/2024	56	Member	Regular Full R...		Accounts Rece...	175.00	440.00
Invoice	03/25/2024	58	Member	Regular Full R...		Accounts Rece...	30.00	470.00
Total Registration								
							470.00	470.00
Total Program Income								
							470.00	470.00
Total Income								
							4,175.00	4,175.00
Cost of Goods Sold								
Cost of Goods Sold								
Invoice	03/04/2024	53	Member	Banquet Ticket		Accounts Rece...	39.90	39.90
Invoice	03/15/2024	54	Member	Pre-Conventio...		Accounts Rece...	0.00	39.90
Invoice	03/15/2024	54	Member	Pre-Conventio...		Accounts Rece...	0.00	39.90
Invoice	03/24/2024	56	Member	Pre-Conventio...		Accounts Rece...	0.00	39.90
Invoice	03/25/2024	58	Member	Banquet Ticket		Accounts Rece...	39.90	79.80
Total Cost of Goods Sold								
							79.80	79.80
Total COGS								
							79.80	79.80
Gross Profit								
							4,095.20	4,095.20
Expense								
Facilities and Equipment								
Rent, Parking, Utilities								
Check	03/10/2024	109	City Mission	Rent Space S...		Chase Bank	100.00	100.00
Check	03/25/2024	111	Thurman Bogan			Chase Bank	200.00	300.00
Check	03/25/2024	110	Sharon Lee - Cristian			Chase Bank	1,000.00	1,300.00
Total Rent, Parking, Utilities								
							1,300.00	1,300.00
Total Facilities and Equipment								
							1,300.00	1,300.00

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Accrual Basis

OCNA 40
Profit & Loss Detail
 March 1 - 29, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Operations								
Invoice	03/15/2024	54	Member	Reimburse M...		Accounts Rece...	100.00	100.00
Total Operations							100.00	100.00
Total Expense							1,400.00	1,400.00
Net Ordinary Income							2,695.20	2,695.20
Net Income							2,695.20	2,695.20

Sales by Item Detail

March 1 - 29, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Banquet (Banquet Ticket)								
Invoice	03/04/2024	53	Banquet Ticket	Member	1	50.00	50.00	50.00
Invoice	03/25/2024	58	Banquet Ticket	Member	1	50.00	50.00	100.00
Total Banquet (Banquet Ticket)					2		100.00	100.00
Hoodies (Pre-Convention Blue Hoodies)								
Invoice	03/15/2024	54	Pre-Conventio...	Member	4	55.00	220.00	220.00
Invoice	03/15/2024	54	Pre-Conventio...	Member	3	51.66667	155.00	375.00
Invoice	03/24/2024	56	Pre-Conventio...	Member	5	45.00	225.00	600.00
Total Hoodies (Pre-Convention Blue Hoodies)					12		600.00	600.00
Total Inventory					14		700.00	700.00
Parts								
Donations (Donations Regional, Area, Group)								
Invoice	03/18/2024	55	Donations Re...	Member	1	4.00	4.00	4.00
Total Donations (Donations Regional, Area, Group)					1		4.00	4.00
Newcomer Donation (Newcomer Donation)								
Invoice	03/15/2024	54	Newcomer Do...	Member	1	5.00	5.00	5.00
Total Newcomer Donation (Newcomer Donation)					1		5.00	5.00
Raffle Ticket Book (Raffle Ticket Book)								
Invoice	03/18/2024	55	Raffle Ticket ...	Member	26	5.00	130.00	130.00
Invoice	03/24/2024	57	Raffle Ticket ...	Member	26	5.00	130.00	260.00
Total Raffle Ticket Book (Raffle Ticket Book)					52		260.00	260.00
Raffle Ticket Room (Raffle Ticket Room)								
Invoice	03/15/2024	54	Raffle Ticket ...	Member	2	10.00	20.00	20.00
Invoice	03/18/2024	55	Raffle Ticket ...	Member	9	10.00	90.00	110.00
Invoice	03/24/2024	56	Raffle Ticket ...	Member	3	10.00	30.00	140.00
Invoice	03/24/2024	57	Raffle Ticket ...	Member	25	10.00	250.00	390.00
Total Raffle Ticket Room (Raffle Ticket Room)					39		390.00	390.00
Registration (Regular Full Registration)								
Invoice	03/01/2024	51	Regular Full R...	Member	1	30.00	30.00	30.00
Invoice	03/01/2024	52	Regular Full R...	Member	2	30.00	60.00	90.00
Invoice	03/15/2024	54	Regular Full R...	Member	5	35.00	175.00	265.00
Invoice	03/24/2024	56	Regular Full R...	Member	5	35.00	175.00	440.00
Invoice	03/25/2024	58	Regular Full R...	Member	1	30.00	30.00	470.00
Total Registration (Regular Full Registration)					14		470.00	470.00
Total Parts					107		1,129.00	1,129.00

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Accrual Basis

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Sales by Item Detail

March 1 - 29, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Discounts								
Discount (Reimburse Member)								
Invoice	03/15/2024	54	Reimburse M...	Member		-100.00	-100.00	-100.00
Total Discount (Reimburse Member)					0		-100.00	-100.00
Total Discounts					0		-100.00	-100.00
TOTAL					121		1,729.00	1,729.00

OCNA 40
Sales by Item Detail
September 1, 2023 through March 29, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Banquet (Banquet Ticket)								
Invoice	11/13/2023	3	Banquet Ticket	Member	2	50.00	100.00	100.00
Invoice	11/13/2023	4	Banquet Ticket	Member	2	50.00	100.00	200.00
Invoice	11/17/2023	7	Banquet Ticket	Member	4	50.00	200.00	400.00
Invoice	11/20/2023	8	Banquet Ticket	Member	1	50.00	50.00	450.00
Invoice	11/27/2023	10	Banquet Ticket	Member	2	50.00	100.00	550.00
Invoice	11/27/2023	11	Banquet Ticket	Member	1	50.00	50.00	600.00
Invoice	01/02/2024	20	Banquet Ticket	Member	1	50.00	50.00	650.00
Invoice	01/08/2024	26	Banquet Ticket	Member	1	50.00	50.00	700.00
Invoice	01/23/2024	28	Banquet Ticket	Member	2	50.00	100.00	800.00
Invoice	01/23/2024	29	Banquet Ticket	Member	1	50.00	50.00	850.00
Invoice	01/28/2024	37	Banquet Ticket	Member	1	50.00	50.00	900.00
Invoice	02/21/2024	42	Banquet Ticket	Member	1	50.00	50.00	950.00
Invoice	02/24/2024	48	Banquet Ticket	Member	1	50.00	50.00	1,000.00
Invoice	02/25/2024	44	Banquet Ticket	Member	10	45.00	450.00	1,450.00
Invoice	03/04/2024	53	Banquet Ticket	Member	1	50.00	50.00	1,500.00
Invoice	03/25/2024	58	Banquet Ticket	Member	1	50.00	50.00	1,550.00
Total Banquet (Banquet Ticket)					32		1,550.00	1,550.00
Hoodies (Pre-Convention Blue Hoodies)								
Invoice	01/08/2024	25	Pre-Convention...	Merchandise Commi...	11	48.63636	535.00	535.00
Invoice	01/23/2024	27	Pre-Convention...	Merchandise Commi...	1	50.00	50.00	585.00
Invoice	01/28/2024	38	Pre-Convention...	Merchandise Commi...	2	45.00	90.00	675.00
Invoice	02/05/2024	40	Pre-Convention...	Member	4	50.00	200.00	875.00
Invoice	02/25/2024	45	Pre-Convention...	Merchandise Commi...	5	47.00	235.00	1,110.00
Invoice	03/15/2024	54	Pre-Convention...	Member	4	55.00	220.00	1,330.00
Invoice	03/15/2024	54	Pre-Convention...	Member	3	51.66667	155.00	1,485.00
Invoice	03/24/2024	56	Pre-Convention...	Member	5	45.00	225.00	1,710.00
Total Hoodies (Pre-Convention Blue Hoodies)					35		1,710.00	1,710.00
Total Inventory					67		3,260.00	3,260.00
Parts								
Donations (Donations Regional, Area, Group)								
Invoice	02/24/2024	49	Donations Re...	Member	1	262.00	262.00	262.00
Invoice	02/25/2024	45	Donations Re...	Merchandise Commi...	1	20.00	20.00	282.00
Invoice	03/18/2024	55	Donations Re...	Member	1	4.00	4.00	286.00
Total Donations (Donations Regional, Area, Group)					3		286.00	286.00
Newcomer Donation (Newcomer Donation)								
Invoice	01/23/2024	29	Newcomer Do...	Member	1	20.00	20.00	20.00
Invoice	01/23/2024	30	Newcomer Do...	Member	1	10.00	10.00	30.00
Invoice	03/15/2024	54	Newcomer Do...	Member	1	5.00	5.00	35.00
Total Newcomer Donation (Newcomer Donation)					3		35.00	35.00

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Sales by Item Detail

September 1, 2023 through March 29, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Pre-Registration (Single Use Pre-Registration)								
Invoice	10/19/2023	1	Single Use Pr...	Member	4	25.00	100.00	100.00
Invoice	11/07/2023	2	Single Use Pr...	Member	1	25.00	25.00	125.00
Invoice	11/13/2023	3	Single Use Pr...	Member	2	25.00	50.00	175.00
Invoice	11/13/2023	4	Single Use Pr...	Member	2	50.00	25.00	225.00
Invoice	11/13/2023	5	Single Use Pr...	Member	1	25.00	25.00	250.00
Invoice	11/17/2023	6	Single Use Pr...	Member	16	25.00	400.00	650.00
Invoice	11/17/2023	7	Single Use Pr...	Member	4	25.00	100.00	750.00
Invoice	11/20/2023	8	Single Use Pr...	Member	1	25.00	25.00	775.00
Invoice	11/24/2023	9	Single Use Pr...	Member	2	25.00	50.00	825.00
Invoice	11/27/2023	10	Single Use Pr...	Member	1	25.00	25.00	850.00
Invoice	11/27/2023	11	Single Use Pr...	Member	1	25.00	25.00	875.00
Invoice	12/01/2023	12	Single Use Pr...	Member	13	25.00	325.00	1,200.00
Invoice	12/07/2023	13	Single Use Pr...	Member	2	50.00	50.00	1,250.00
Invoice	12/09/2023	17	Single Use Pr...	Member	3	25.00	75.00	1,325.00
Invoice	12/09/2023	18	Single Use Pr...	Member	1	25.00	25.00	1,350.00
Invoice	12/11/2023	14	Single Use Pr...	Member	13	25.00	325.00	1,675.00
Invoice	12/11/2023	15	Single Use Pr...	Member	1	25.00	25.00	1,700.00
Invoice	12/11/2023	16	Single Use Pr...	Member	1	25.00	25.00	1,725.00
Invoice	12/22/2023	19	Single Use Pr...	Member	1	25.00	25.00	1,750.00
Invoice	01/02/2024	20	Single Use Pr...	Member	2	25.00	50.00	1,800.00
Invoice	01/02/2024	21	Single Use Pr...	Member	2	25.00	50.00	1,850.00
Invoice	01/02/2024	22	Single Use Pr...	Member	1	25.00	25.00	1,875.00
Invoice	01/02/2024	23	Single Use Pr...	Member	1	25.00	25.00	1,900.00
Invoice	01/08/2024	24	Single Use Pr...	Member	1	25.00	25.00	1,925.00
Invoice	01/08/2024	26	Single Use Pr...	Member	20	25.00	500.00	2,425.00
Invoice	01/20/2024	36	Single Use Pr...	Member	1	25.00	25.00	2,450.00
Invoice	01/23/2024	31	Single Use Pr...	Member	1	25.00	25.00	2,475.00
Invoice	01/23/2024	32	Single Use Pr...	Member	1	25.00	25.00	2,500.00
Invoice	01/23/2024	33	Single Use Pr...	Member	2	25.00	50.00	2,550.00
Invoice	02/05/2024	40	Single Use Pr...	Member	22	25.00	550.00	3,100.00
Total Pre-Registration (Single Use Pre-Registration)							3,100.00	3,100.00
Raffle Ticket Book (Raffle Ticket Book)								
Invoice	02/25/2024	43	Raffle Ticket ...	Member	20	5.00	100.00	100.00
Invoice	03/18/2024	55	Raffle Ticket ...	Member	26	5.00	130.00	230.00
Invoice	03/24/2024	57	Raffle Ticket ...	Member	26	5.00	130.00	360.00
Total Raffle Ticket Book (Raffle Ticket Book)							360.00	360.00

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Sales by Item Detail

September 1, 2023 through March 29, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Raffle Ticket Room (Raffle Ticket Room)								
Invoice	01/28/2024	39	Raffle Ticket ...	Member	30	10.00	300.00	300.00
Invoice	02/05/2024	40	Raffle Ticket ...	Member	6	10.00	60.00	360.00
Invoice	02/24/2024	46	Raffle Ticket ...	Member	2	10.00	20.00	380.00
Invoice	02/24/2024	47	Raffle Ticket ...	Member	1	10.00	10.00	390.00
Invoice	02/25/2024	43	Raffle Ticket ...	Member	32	10.00	320.00	710.00
Invoice	02/25/2024	44	Raffle Ticket ...	Member	11	10.00	110.00	820.00
Invoice	02/26/2024	50	Raffle Ticket ...	Member	22	10.00	220.00	1,040.00
Invoice	03/15/2024	54	Raffle Ticket ...	Member	2	10.00	20.00	1,060.00
Invoice	03/18/2024	55	Raffle Ticket ...	Member	9	10.00	90.00	1,150.00
Invoice	03/24/2024	56	Raffle Ticket ...	Member	3	10.00	30.00	1,180.00
Invoice	03/24/2024	57	Raffle Ticket ...	Member	25	10.00	250.00	1,430.00
Total Raffle Ticket Room (Raffle Ticket Room)					143		1,430.00	1,430.00
Registration (Regular Full Registration)								
Invoice	01/20/2024	34	Regular Full R...	Member	2	30.00	60.00	60.00
Invoice	01/20/2024	35	Regular Full R...	Member	1	30.00	30.00	90.00
Invoice	01/23/2024	29	Regular Full R...	Member	1	30.00	30.00	120.00
Invoice	01/23/2024	30	Regular Full R...	Member	1	30.00	30.00	150.00
Invoice	01/23/2024	33	Regular Full R...	Member	1	30.00	30.00	180.00
Invoice	02/05/2024	40	Regular Full R...	Member	4	30.00	120.00	300.00
Invoice	02/20/2024	41	Regular Full R...	Member	2	30.00	60.00	360.00
Invoice	02/21/2024	42	Regular Full R...	Member	1	30.00	30.00	390.00
Invoice	02/24/2024	47	Regular Full R...	Member	3	30.00	90.00	480.00
Invoice	02/24/2024	48	Regular Full R...	Member	1	30.00	30.00	510.00
Invoice	02/24/2024	49	Regular Full R...	Member	1	30.00	30.00	540.00
Invoice	02/25/2024	44	Regular Full R...	Member	2	30.00	60.00	600.00
Invoice	03/01/2024	51	Regular Full R...	Member	1	30.00	30.00	630.00
Invoice	03/01/2024	52	Regular Full R...	Member	2	30.00	60.00	690.00
Invoice	03/15/2024	54	Regular Full R...	Member	5	35.00	175.00	865.00
Invoice	03/24/2024	56	Regular Full R...	Member	5	35.00	175.00	1,040.00
Invoice	03/25/2024	58	Regular Full R...	Member	1	30.00	30.00	1,070.00
Total Registration (Regular Full Registration)					34		1,070.00	1,070.00
Total Parts					379		6,281.00	6,281.00
Discounts								
Discount (Reimburse Member)								
Invoice	03/15/2024	54	Reimburse M...	Member		-100.00	-100.00	-100.00
Total Discount (Reimburse Member)							-100.00	-100.00
Total Discounts					0		-100.00	-100.00
TOTAL					446		9,441.00	9,441.00