

Midwest Region of Nar-Anon

Treasurer's Report

January 31, 2016

Starting Balance - January 1, 2016	\$ 1,521.30	<u>Comments</u>
---	--------------------	------------------------

Revenue

Donation - New Perspectives, Shawnee, KS	\$ 450.00
Interest	\$ 0.15

Total Revenue	\$ 450.15
----------------------	------------------

Expenses

New Meeting Literature Package, DuQuoin, IL	\$ 118.45
New Meeting Literature Package, HOPE, Vandalia, IL	\$ 118.45

Total Expenses	\$ 236.90
-----------------------	------------------

Ending Balance - January 31, 2016	\$ 1,734.55
--	--------------------

Balance in Alligare Donation Account	\$ 2,176.24	\$55.00 for Chesterfield, MO Literature - check has not cleared yet
---	--------------------	--

Total Resources Available	\$ 3,910.79
----------------------------------	--------------------

Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 333.00
Outreach	\$ 100.00
Website (3)	\$ 350.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
Total Financial Needs for Region	\$ 1,483.00

Ending Balance above (below) Financial Needs for Region	\$ 251.55
--	------------------

Notes

(1) - The Financial Needs for Region amounts are taken off of the table under the 'Financial Needs for Region' worksheet and then adjusted according to the current situation.

(2) - This number represents the amount that we should have set aside to send out Delegate and Alternate Delegate to the 2018 WSC. Total cost is estimated to be \$4000 for the 2 year period which is equivalent to \$166.67/mo. This cost represents the number of months since Dec. 7, 2015(when we paid for them to go to the 2016 WSC) times \$166.67/mo.

(3) - Website hosting and URL registration is due in Sept. 2016. The total cost for this is estimated to be ~\$420. This will cover the cost for the next 4 years. The cost for this service is approximately \$10/month.

(4) - The cost of a New Group Literature package is approximately \$125 each. This amount represents 2 New Group Literature packages.

Please make donations payable to "Midwest Region of Nar-Anon" and mail to this address:

Rod Seemann
6239 Howe Dr.
Fairway, KS 66205