

Midwest Region of Nar-Anon  
Treasurer's Report  
February 28, 2015

<b>Starting Balance - February 1, 2015</b>	<b>\$ 2,482.18</b>
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**Revenue**

Donation - Serenity Seekers, Homewood, IL	\$ 40.00
Interest	\$ 0.09

<b>Total Revenue</b>	<b>\$ 40.09</b>
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**Expenses**

New Meeting Packet - My Life Line - Centerville, IN	\$122.30
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<b>Total Expenses</b>	<b>\$ 122.30</b>
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<b>Ending Balance - February 28, 2015</b>	<b>\$ 2,399.97</b>
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**Financial Needs for Region (1)**

Delegate/Alt. (2)	\$ 2,100.00
Outreach	\$ 100.00
Website (3)	\$ 240.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 180.00

<b>Total Financial Needs for Region</b>	<b>\$ 2,970.00</b>
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<b>Balance above (below) Financial Needs for Region</b>	<b>\$ (570.03)</b>
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**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 2016 WSC. Total cost was \$3600 for the 2 year period which is equivalent to \$150/mo. This costs represents the number of months since Dec. 2014(when we paid for them to go to the 2014 WSC) times \$150/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) - There are 2 new groups in the Region with whom we have contact that have not received the New Group Literature package - Martinsville, IN, and Champaign, IL. The Narteen meeting in Worth, IL. Is yet to be decided and not included. The cost of a New Group Literature package is approximately \$125 each. Another Narteen meeting in Elmhurst should begin in the near future.

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

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