

Midwest Region of Nar-Anon Treasurer's Report February 29, 2016

Starting Balance - February 1, 2016	\$ 1,734.55	<u>Comments</u>
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Revenue

Donation - Miracles Happen, Rockford, IL	\$	96.70	
Donation - Always Hope Never Alone, Rockford, IL	\$	198.00	
Interest		\$0.15	
Total Revenue	\$	294.85	

Expenses

New Meeting Literature Package, Newton, KS	\$	128.45	
New Meeting Literature Package, Sheffield, IL	\$	118.45	
Outreach Packet - Shane - Wichita, KS - Wed		\$37.33	
New Meeting Literature Package, Excelsior Springs, MO		\$118.45	
Outreach Material for Cabin Fever - Jim D.	\$	99.12	
Total Expenses	\$	501.80	

	\$ 99.12	Check not cleared by month's end
Ending Balance - February 29, 2016	\$ 1,626.72	

Balance in Alligare Donation Account	\$ 2,066.24	\$55.00 for Chesterfield, MO Literature, \$55.00 for Munster, IN Literature
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Total Resources Available	\$ 3,692.96	
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$	500.00	
Outreach	\$	100.00	
Website (3)	\$	360.00	
Banking/RSC	\$	100.00	
New Group Literature (4)	\$	250.00	
Contingency	\$	350.00	
Total Financial Needs for Region	\$	1,660.00	

Ending Balance above (below) Financial Needs for Region	\$ (33.28)	
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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 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:

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