

Midwest Region of Nar-Anon Treasurer's Report March 31, 2016

Starting Balance - March 1, 2016	\$ 1,626.72	<u>Comments</u>
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Revenue

Donation - Our Needs, Indianapolis, IN	\$75.00	
Donation - Saving Our Selves, Bloomington, IN	\$40.00	
Donation - To Life, Chesterfield, MO	\$200.00	
Interest	\$0.15	
Total Revenue	\$ 315.15	

Expenses

New Meeting Literature Package, Dixon, IL	\$128.45	
Outreach Material for Cabin Fever - Jim D.	\$99.12	Check cleared 3/25
Total Expenses	\$ 227.57	

Ending Balance - March 31, 2016	\$ 1,714.30	
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Balance in Alligare Donation Account	\$ 2,011.24	\$55.00 for Pleasant Valley, MO Literature
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Total Resources Available	\$ 3,725.54	
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 667.00	
Outreach	\$ 100.00	
Website (3)	\$ 370.00	
Banking/RSC	\$ 100.00	
New Group Literature (4)	\$ 250.00	
Contingency	\$ 350.00	
Total Financial Needs for Region	\$ 1,837.00	

Ending Balance above (below) Financial Needs for Region	\$ (122.70)	
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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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