

Midwest Region of Nar-Anon
Treasurer's Report
April 30, 2015

Starting Balance - April 1, 2015 **\$ 3,029.37**

Revenue

Donation - Always Hope, Never Alone, Rockford, IL	\$234.00
Donation - Springfield, IL	\$100.00
Interest	\$ 0.13

Total Revenue **\$ 334.13**

Expenses

Total Expenses **\$ -**

Ending Balance - April 30, 2015 **\$ 3,363.50**

Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 2,400.00
Outreach	\$ 100.00
Website (3)	\$ 260.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 240.00
Total Financial Needs for Region	\$ 3,350.00

Balance above (below) Financial Needs for Region **\$ 13.50**

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) - The cost of a New Group Literature package is approximately \$125 each. This amount represents 2 New Group Literature packages - either additional new groups or any of the below. The groups in Champaign, IL and Moorsville, IN have not received theirs nor have they responded to communications. There is also a Narateen group in Palos Hill, IL that has not received anything - awaiting recommendation from the Narateen committee.

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

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