

Midwest Region of Nar-Anon
Treasurer's Report
May 31, 2015

Starting Balance - May 1, 2015	<u>\$ 3,363.50</u>
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Revenue

Donation - New Choices - Maryland Heights, MO	\$100.00	
Donation - Alligare, LLC - Honorarium	\$2,500.00	
Donation - Rockford, IL Groups - RRCNA Convention	\$25.00	
Interest	\$0.23	
Total Revenue		\$ 2,625.23

Expenses

Total Expenses	\$ -
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Ending Balance - May 31, 2015	<u>\$ 5,988.73</u>
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$	2,550.00
Outreach	\$	100.00
Website (3)	\$	270.00
Banking/RSC	\$	100.00
New Group Literature (4)	\$	250.00
Contingency	\$	270.00
Total Financial Needs for Region		\$ 3,540.00

Balance above (below) Financial Needs for Region	\$	2,448.73
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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) - 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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