

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

Starting Balance - August 1, 2015	\$ 6,120.76
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Revenue

Interest	\$0.25	
Total Revenue	\$	0.25

Expenses

New Group Literature Packet - Willow Springs, IL	\$124.17	
Total Expenses	\$	124.17

Ending Balance - August 31, 2015	\$ 5,996.84
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$	3,080.00
Outreach	\$	100.00
Website (3)	\$	300.00
Banking/RSC	\$	100.00
New Group Literature (4)	\$	250.00
Contingency	\$	350.00
Total Financial Needs for Region	\$	4,180.00

Balance above (below) Financial Needs for Region	\$	1,816.84
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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. 7/31/2015 - The new Equalized Expense Report shows that the total cost of sending our Delegate and Alternate Delegate to the 2016 WSC will be \$3800. This additional \$200 will be added in by increments of \$40 over the months of July, Aug, Sept, Oct, Nov, 2015 Treasurer's Reports.

(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 group in 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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Fairway, KS 66205