

Midwest Region of Nar-Anon  
Treasurer's Report  
Tuesday, September 30, 2014

<b>Starting Balance Setember 1, 2014</b>	<b>\$ 991.75</b>
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**Revenue**

Interest	\$ 0.04
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<b>Total Revenue</b>	<b>\$ 0.04</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Ending Balance September 30, 2014</b>	<b>\$ 991.79</b>
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**Outstanding Expenses Payable (1)**

Delegate/Alt. (2)	\$ 1,350.00
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Outreach	\$ 100.00
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Website (3)	\$ 180.00
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Banking/RSC	\$ 100.00
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New Group Literature (4)	\$ 750.00
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<b>Total Outstanding Expenses payable</b>	<b>\$ 2,480.00</b>
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<b>Balance above (below) Outstanding Expenses Payable</b>	<b>\$ (1,488.21)</b>
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Notes

(1) - The Outstanding Expenses Payable amounts are taken off of the table under the 'Outstanding Expenses Payable' 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. It has been 9 months since we paid to have them attend the 2014 WSC. Total cost was \$3600 for the 2 year period which is equivalent to \$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) - There are 6 new groups in the Region that have not received the New Group Literature - Martinsville, IN, Wichita, KS, Evanston, IL, Villa Park IL, Lawrenceburg, IN and Chesterfield, MO. The Narteen meeting in Worth, IL. Is yet to be decided and not included. The cost of a New Group Literature package is approximately \$125 each.

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

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