

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

**Starting Balance - September 30, 2015** **\$ 5,996.84**

**Revenue**

Interest	\$0.24	
<b>Total Revenue</b>	<b>\$</b>	<b>0.24</b>

**Expenses**

Outreach Packet - Always Hope, Never Alone, Rockford, IL	\$ 38.95	
Move Alligare Donation to separate Account	\$2,500.00	
New Meeting Packet - COPE with HOPE, Jefferson City, MO	\$ 124.17	
<b>Total Expenses</b>	<b>\$</b>	<b>2,663.12</b>

**Ending Balance - September 30, 2015** **\$ 3,333.96**

**Balance in Alligare Donation Account** **\$ 2,500.00**

**Total Resources Available** **\$ 5,833.96**

**Financial Needs for Region (1)**

Delegate/Alt. (2)	\$ 3,270.00
Outreach	\$ 100.00
Website (3)	\$ 310.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
<b>Total Financial Needs for Region</b>	<b>\$ 4,380.00</b>

**Ending Balance above (below) Financial Needs for Region** **\$ (1,046.04)**

**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 cost 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 Palatine, IL has not received a package since they are a Russian speaking group. 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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