Midwest Region of Nar-Anon Treasurer's Report October 31, 2014

Starting Balance - October 1, 2014			\$	991.79							
Revenue											
Donation - Tuesday's Together, Elmhurst, IL	\$	94.00									
Donation - Serenity Seekers II, Munster, IN	\$	80.00									
Donation - Serenity Seekers, Homewood, IL	\$	40.00									
Interest	\$	0.04									
Total Revenue											
Expenses											
Purchase of Checks for Account	\$	16.94									
New Meeting Packet - To Life, Chesterfield , MO	\$	123.45									
New Meeting Packet - Thursdays Together, Villa Park, IL	\$	115.76									
New Meeting Packet - Evanston NFG - Evanston, IL	\$	115.76									
Total Expenses			\$	371.91							
Ending Balance - October 31, 2014			\$	833.92							
Financial Needs for Region (1)											
Delegate/Alt. (2)			\$	1,500.00							
Outreach			\$	100.00							
Website (3)			\$ \$ \$ \$	200.00							
Banking/RSC			\$	100.00							
New Group Literature (4)			\$	250.00							
Contingency			\$	60.00							
Total Financial Needs for Region	\$	2,210.00									
Balance above (below) Financial Needs for Region	\$	(1,376.08)									

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.

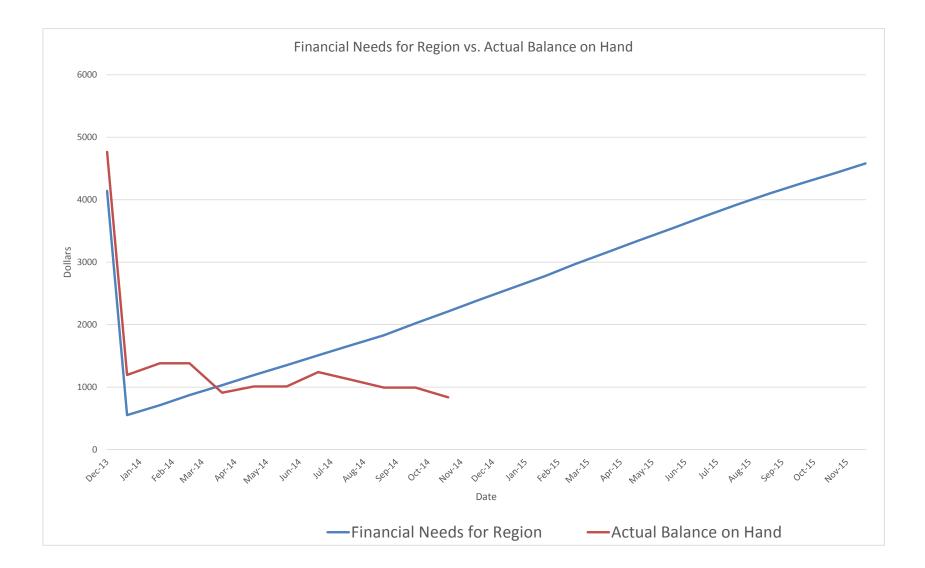
(2) - This number represents the amount that we should have set aside to send out Delegate and Alternate Delegate to the 2016 WSC. It has been 10 months since we paid to have them attend the 2014 WSC. Total cost was \$3600 for the 2 year period which is equivalent to \$150/mo.

(3) - Website hosting and URL registration is due in Sept. 2016. The total cost for this is estimated to be \sim \$420. This will cover the cost for the next 4 years. The cost for this service is approximately \$10/month.

(4) - There are 2 new groups in the Region that have not received the New Group Literature package -Martinsville, IN, and Lawrenceburg, IN. 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: Rod Seemann 6239 Howe Dr. Fairway, KS 66205

Treasurers Report 141031



Date	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Delegate/Alt.	3600	0	150	300	450	600	750	900	1050	1200	1350	1500	1650	1800	1950	2100	2250	2400	2550	2700	2850	3000	3150	3300	3450
Outreach	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Website	90	100	110	120	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330
Banking/RSC	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
New Group Literature	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Contingency	0	0	0	0	0	0	0	0	0	0	30	60	90	120	150	180	210	240	270	300	330	350	350	350	350
Financial Needs for Region	4140	550	710	870	1030	1190	1350	1510	1670	1830	2020	2210	2400	2590	2780	2970	3160	3350	3540	3730	3920	4100	4260	4420	4580
	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Actual Balance on Hand	4765	1195	1381	1381	909	1009	1009	1241	1116	992	992	834													