

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

|   |           |               |
|---|-----------|---------------|
| <b>Starting Balance - October 1, 2014</b> | <b>\$</b> | <b>991.79</b> |
|---|-----------|---------------|

**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  |               |
| <b>Total Revenue</b>                        | <b>\$</b> |       | <b>214.04</b> |

**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 |               |
| <b>Total Expenses</b>                                   | <b>\$</b> |        | <b>371.91</b> |

|  |           |               |
|--|-----------|---------------|
| <b>Ending Balance - October 31, 2014</b> | <b>\$</b> | <b>833.92</b> |
|--|-----------|---------------|

**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    |                 |
| <b>Total Financial Needs for Region</b> | <b>\$</b> |          | <b>2,210.00</b> |

|   |           |                   |
|---|-----------|-------------------|
| <b>Balance above (below) Financial Needs for Region</b> | <b>\$</b> | <b>(1,376.08)</b> |
|---|-----------|-------------------|

**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.

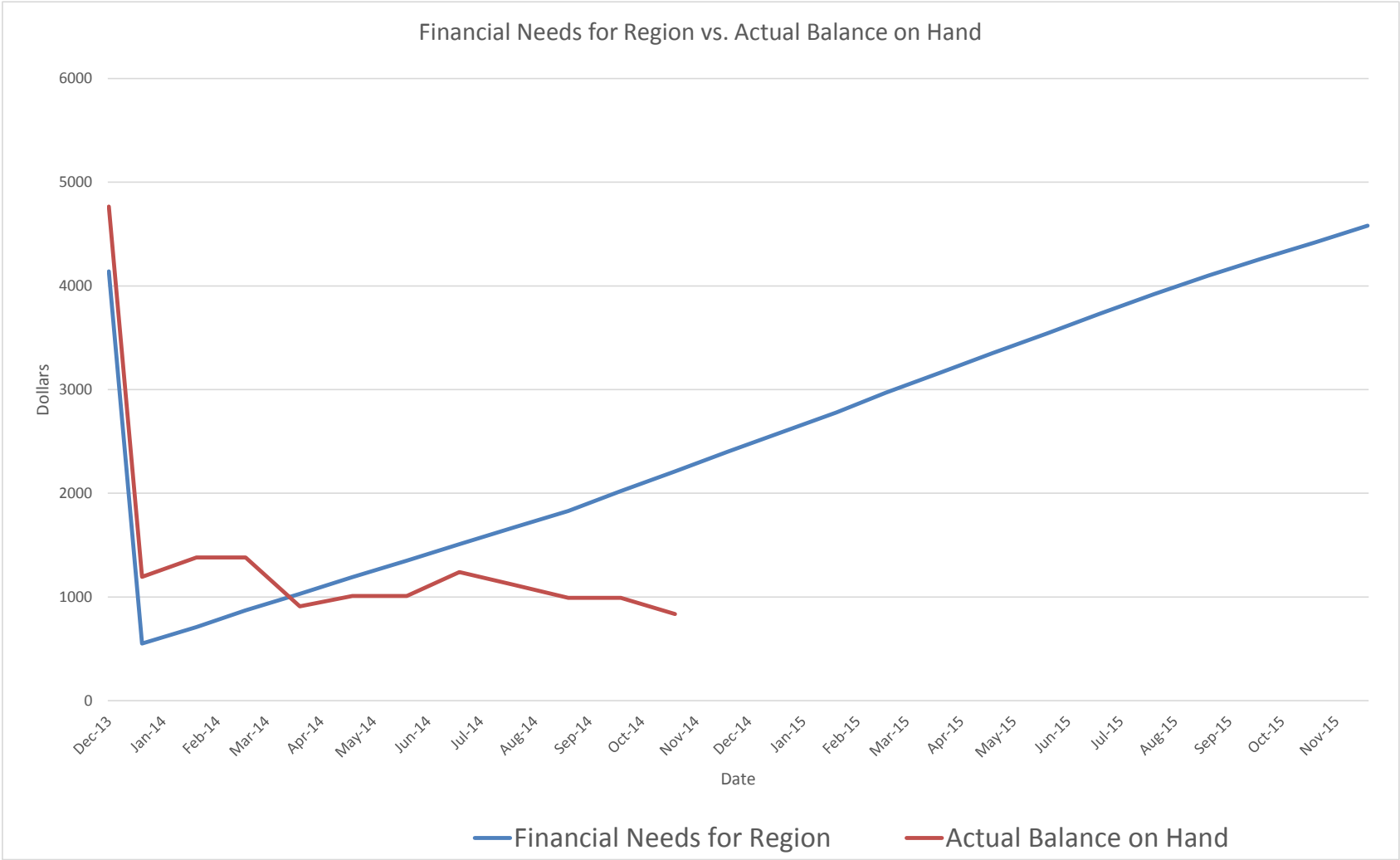
(3) - Website hosting and URL registration is due in Sept. 2016. The total cost for this is estimated to be ~\$420. This will cover the cost for the next 4 years. The cost for this service is approximately \$10/month.

(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:

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6239 Howe Dr.  
Fairway, KS 66205

Financial Needs for Region vs. Actual Balance on Hand



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