

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

Starting Balance - October 1, 2015	\$ 3,333.96	<u>Comments</u>
<u>Revenue</u>		
Donation - Miracles Happen, Rockford, IL	\$ 181.23	
Donation - New Choices, Maryland Heights, MO	\$ 50.00	
Assembly Deposit - Cash & Checks	\$ 2,124.00	\$2149 less \$25 Returned Check
Interest	\$0.24	
Total Revenue	\$ 2,355.47	
<u>Expenses</u>		
New Meeting Literature Package, Place of Peace, Concordia, KS	\$ 117.45	
New Meeting Literature Package, St Joe's Nar-Anon, Springfield, MO	\$ 116.51	
Assembly Lunch - Nardi's Pizza	\$ 105.00	
Assembly Facilities Rental - Room + Projector - Hampton Inn	\$ 450.00	
Assembly - Pay back Advance from Tuesday's Together	\$ 117.65	Check not cleared on 10/31/2015
Total Expenses	\$ 906.61	
Plus Check #1243 - Sent but not cleared	\$ 117.65	
Ending Balance - October 31, 2015	\$ 4,900.47	
Balance in Alligare Donation Account	\$ 2,176.24	
Total Resources Available	\$ 7,076.71	

Financial Needs for Region (1)	
Delegate/Alt. (2)	\$ 3,460.00
Outreach	\$ 100.00
Website (3)	\$ 320.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
Total Financial Needs for Region	\$ 4,580.00
Ending Balance above (below) Financial Needs for Region	\$ 320.47

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:
Rod Seemann
6239 Howe Dr.
Fairway, KS 66205