

Midwest Region of Nar-Anon
Treasurer's Report
Saturday, November 2, 2013

Starting Balance October 5, 2013 **\$ 4,508.61**

Revenue

Donation/New Choices, St Ann MO	\$ 100.00
Donation/Serenity Seekers II-Munster IN	\$ 100.00
Registration for Assembly	\$ 315.00
Refund Bank for Assembly	\$ 200.00
Literature Sales at Assembly	\$ 75.65
Split the Pot at Assembly	\$ 50.00
Fund Raiser (Book Covers) at Assembly	\$ 70.00
Raffle at Assembly	\$ 284.00
Sale of sign at Assembly	\$ 20.00

Total Revenue **\$ 1,214.65**

Expenses

Literature Order for Assembly	\$ (98.46)
Bank for Assembly	\$ (200.00)
St Andrews Church for Assembly	\$ (100.00)
Bill S./Food for Assembly	\$ (480.27)
Ruth M./Food for Assembly	\$ (29.61)
Literature Order for Convention Outreach	\$ (100.00)

Total Expenses **\$ (1,008.34)**

Ending Balance November 2, 2013 **\$ 4,714.92**

Respectfully submitted,

Donna D
Treasurer
19542 Division Street
Mokena IL 60448

Please make donations payable to "**Midwest Region Nar-Anon**" and mail to the address listed above.