

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

Starting Balance - November 1, 2015		<u>\$ 4,900.47</u>	<u>Comments</u>
<u>Revenue</u>			
Donation - Serenity Seekers II, Munster, IN	\$ 100.00		
Assembly Deposit - Book Cover payment + Redeposit			
Returned Check + Donations	\$ 110.36		
Donation - Always Hope Never Alone, Rockford, IL	\$ 365.20		
Interest	\$0.29		
Total Revenue		\$ 575.85	
<u>Expenses</u>			
Pay back Advance from Tuesday's Together	\$ 117.65		Check cleared on 11/3
Analysis Service Charge	\$ 8.00		Returned Check Service Charge
Total Expenses		\$ 125.65	
Ending Balance - November 30, 2015		<u>\$ 5,350.67</u>	
Balance in Alligare Donation Account		<u>\$ 2,176.24</u>	Unchanged from last month
Total Resources Available		<u>\$ 7,526.91</u>	
<u>Financial Needs for Region (1)</u>			
Delegate/Alt. (2)	\$ 3,650.00		
Outreach	\$ 100.00		
Website (3)	\$ 330.00		
Banking/RSC	\$ 100.00		
New Group Literature (4)	\$ 250.00		
Contingency	\$ 350.00		
Total Financial Needs for Region		\$ 4,780.00	
Ending Balance above (below) Financial Needs for Region		\$ 570.67	

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