

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

Starting Balance - December 1, 2015	<u>\$ 5,350.67</u>	<u>Comments</u>
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Revenue

Donation - Seekers of Serenity, Bloomington, IN	\$	35.00	
Donation - Topeka, KS	\$	50.00	
Interest	\$	0.22	
Total Revenue		\$	85.22

Expenses

2016 WSC Payment for Delegate and Alternate Delegate	\$	3,800.00	
New Meeting Literature Package, Hope and Healing, Wichita, KS	\$	114.59	
Total Expenses		\$	3,914.59

Ending Balance - December 31, 2015	<u>\$ 1,521.30</u>	
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Balance in Alligare Donation Account	<u>\$ 2,176.24</u>	Unchanged from last month
Total Resources Available	<u>\$ 3,697.54</u>	

Financial Needs for Region (1)

Delegate/Alt. (2)	\$	167.00	
Outreach	\$	100.00	
Website (3)	\$	340.00	
Banking/RSC	\$	100.00	
New Group Literature (4)	\$	250.00	
Contingency	\$	350.00	
Total Financial Needs for Region		\$	1,307.00

Ending Balance above (below) Financial Needs for Region	\$	214.30
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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 2018 WSC. Total cost is estimated to be \$4000 for the 2 year period which is equivalent to \$166.67/mo. This cost represents the number of months since Dec. 7, 2015 (when we paid for them to go to the 2016 WSC) times \$166.67/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) - 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