

Midwest Region of Nar-Anon

Treasurer's Report

May 31, 2016

Starting Balance - May 1, 2016	\$ 1,312.01	<u>Comments</u>
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Revenue

Donation - Focusing on Me, Springfield, IL	\$ 100.00	
Donation - Always Hope Never Alone, Rockford, IL	\$ 126.25	
Donation - Senerity Seekers - Homewood, IL	\$ 40.00	
Donation - New Choices, Maryland Heights, MO	\$ 550.00	
Donation - West County Serenity Seekers, Des Peres, MO	\$ 400.00	
Interest	\$ 0.14	
Total Revenue	\$ 1,216.39	

Expenses

Outreach Packet - Shannon - Rockford, IL	\$ 42.95	
Total Expenses	\$ 42.95	

Ending Balance - May 31, 2016	\$ 2,485.45
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Balance in Alligare Donation Account	\$ 2,011.24	No Activity in May
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Total Resources Available	\$ 4,496.69
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 1,000.00
Outreach	\$ 100.00
Website (3)	\$ 390.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
Total Financial Needs for Region	\$ 2,190.00

Ending Balance above (below) Financial Needs for Region	\$ 295.45
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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 3 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.

Please make donations payable to "Midwest Region of Nar-Anon" and mail to this address:

Rod Seemann
6239 Howe Dr.
Fairway, KS 66205