

Midwest Region of Nar-Anon

Treasurer's Report

July 31, 2016

Starting Balance - July 1, 2016	\$ 2,474.00	<u>Comments</u>
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Revenue

Donation - Miracles Happen, Rockford, IL	\$ 65.00
Donation - Chesterfield, MO	\$ 100.00
Interest	\$ 0.18

Total Revenue	\$ 165.18
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Expenses

New Meeting Literature Starter Kit - Fayetteville, AR	\$ 134.50
Analysis Service Charge - Returned Money Order Service Charge	\$ 10.00
New Meeting Literature Starter Kit - Michigan City, IN	\$ 125.55

Total Expenses	\$ 270.05
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Ending Balance - July 31, 2016	\$ 2,369.13
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Balance in Alligare Donation Account	\$ 2,011.24	No Activity in July
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Total Resources Available	\$ 4,380.37
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 1,333.00
Outreach	\$ 100.00
Website (3)	\$ -
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
Total Financial Needs for Region	\$ 2,133.00

Ending Balance above (below) Financial Needs for Region	\$ 236.13
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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. 2019. The financial needs for this area will be \$0 until Sept. 2016. The total cost for this item in 2019 is estimated to be ~\$360. 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:

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