

Midwest Region of Nar-Anon

Treasurer's Report

August 31, 2016

Starting Balance - August 1, 2016 \$ 2,369.13 Comments

Revenue

Donation - Naperville, IL	\$ 100.00
Donation - Homewood, IL	\$ 40.00
Donation - Bloomington, IN	\$ 50.00
Interest	\$ 0.18

Total Revenue **\$ 190.18**

Expenses

Total Expenses **\$ -**

Ending Balance - August 31, 2016 \$ 2,559.31

Balance in Alligare Donation Account **\$ 1,956.24** \$55 Reimbursement to Leawood, KS,
Van Buren, AR has also been sent a
\$55 check but it has not cleared.

Total Resources Available \$ 4,515.55

Financial Needs for Region (1)

Delegate/Alt. (2)	\$ 1,500.00
Outreach	\$ 100.00
Website (3)	\$ -
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
Total Financial Needs for Region	\$ 2,300.00

Ending Balance above (below) Financial Needs for Region **\$ 259.31**

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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