

**Midwest Region of Nar-Anon
Treasurer's Report
September 30, 2016**

Starting Balance - September 1, 2016	<u>\$ 2,559.31</u>	<u>Comments</u>
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Revenue

Donation - Rockford, IL - Thursday	\$	100.00
Donation - Maryland Heights, MO	\$	150.00
Donation - Naperville, IL	\$	107.20
Interest	\$	0.19

Total Revenue	\$	357.39
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Expenses

Total Expenses	\$	-
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Ending Balance - September 30, 2016	<u>\$ 2,916.70</u>	
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Balance in Alligare Donation Account	\$ 1,791.24	\$55 Reimbursement to Fort Smith, AR - Sunday, Fort Smith, AR - Thursday and Kansas City, MO. Rockford, IL - Tuesday and Schaumbury, IL have been sent a check but they have not cleared the bank.
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Total Resources Available	<u>\$ 4,707.94</u>	
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Financial Needs for Region (1)

Delegate/Alt. (2)	\$	1,667.00
Outreach	\$	100.00
Website (3)	\$	10.00
Banking/RSC	\$	100.00
New Group Literature (4)	\$	250.00
Contingency	\$	350.00
Total Financial Needs for Region	\$	2,477.00

Ending Balance above (below) Financial Needs for Region	\$	439.70
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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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