

**Midwest Region of Nar-Anon  
Treasurer's Report  
October 31, 2016**

<b>Starting Balance - October 1, 2016</b>	<b>\$ 2,916.70</b>	<b><u>Comments</u></b>
<b><u>Revenue</u></b>		
Donation in Memory of Nathan B.	\$ 100.00	
Return Assembly Cash for Change	\$ 120.00	
Deposit Checks and Cash from Assembly	\$ 3,910.00	
Donation - Van Buren, AR - Thur.	\$ 50.00	
Interest	\$ 0.24	
<b>Total Revenue</b>	<b>\$ 4,180.24</b>	
<b><u>Expenses</u></b>		
Assembly Cash for Change	\$ 120.00	
United Hebrew Catering - 2106 Assembly Food	\$ 1,050.00	
Dale Schwartz - Misc. Assembly Items	\$ 495.64	
Jim Davies - Carpet Cleaning for Assembly	\$ 43.06	
<b>Total Expenses</b>	<b>\$ 1,708.70</b>	
<b>Ending Balance - October 31, 2016</b>	<b>\$ 5,388.24</b>	
<b>Balance in Alligare Donation Account</b>	<b>\$ 1,681.24</b>	2 Checks Cleared during October but no further activity.
<b>Total Resources Available</b>	<b>\$ 7,069.48</b>	
<b>Financial Needs for Region (1)</b>		
Delegate/Alt. (2)	\$ 1,833.00	
Outreach	\$ 100.00	
Website (3)	\$ 20.00	
Banking/RSC	\$ 100.00	
New Group Literature (4)	\$ 250.00	
Contingency	\$ 350.00	
<b>Total Financial Needs for Region</b>	<b>\$ 2,653.00</b>	
<b>Ending Balance above (below) Financial Needs for Region</b>	<b>\$ 2,735.24</b>	

**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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