

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

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|--|--------------------|--|
| Starting Balance - November 1, 2016 | \$ 5,388.24 | <u>Comments</u> |
| <u>Revenue</u> | | |
| Donation - Munster, IN | \$50.00 | |
| Donation - Rockford, IL - Tuesday | \$29.30 | |
| Donation - Shawnee, KS | \$250.00 | |
| Donation - New Melle, MO | \$25.00 | |
| Donation - Rockford, IL - Thursday | \$100.00 | |
| Interest | \$ 0.28 | |
| Total Revenue | \$ 454.58 | |
| <u>Expenses</u> | | |
| Donation to WSO | \$300.00 | |
| Donation to United Hebrew Congregation for Assembly facility | \$150.00 | |
| New Meeting Literature Starter Kit - Logansport, IN | \$126.45 | |
| Total Expenses | \$ 576.45 | |
| Ending Balance - November 30, 2016 | \$ 5,266.37 | |
| Outstanding Checks That Have Not Cleared | \$ 150.00 | Check to United Hebrew Congregation has not cleared. |
| Balance in Alligare Donation Account | \$ 1,626.24 | Springfield, IL was reimbursed for material and check has cleared. |
| Total Resources Available | \$ 7,042.61 | Amount agrees with balance in Account |
| Financial Needs for Region (1) | | |
| Delegate/Alt. (2) | \$ 2,000.00 | |
| Outreach | \$ 100.00 | |
| Website (3) | \$ 30.00 | |
| Banking/RSC | \$ 100.00 | |
| New Group Literature (4) | \$ 250.00 | |
| Contingency | \$ 350.00 | |
| Total Financial Needs for Region | \$ 2,830.00 | |
| Ending Balance above (below) Financial Needs for Region | \$ 2,436.37 | |

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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Fairway, KS 66205