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

Starting Balance - December 1	, 2016		\$	5,266.37	Comments
Revenue Donation - Chesterfield, MO Donation - Elmhurst, IL Interest		\$300.00 \$100.00 \$0.30			
	Total Revenue		\$	400.30	
Expenses					
	Total Expenses		\$	-	
Ending Balance - December 31, 2016		\$	5,666.67	=	
Balance in Alligare Donation Account		\$	1,626.24	Bloomington, IN has been reimbursed for literature but the check has not cleared.	
Total Resources Available			\$	7,292.91	Amount agrees with balance in Bank Account
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Financial Needs for Region (1)			¢.	2 167 00	
Delegate/Alt. (2) Outreach			\$	2,167.00	
			\$	100.00	
Website (3)			\$	40.00	
Banking/RSC			\$	100.00	
New Group Literature (4)			\$	250.00	
Contingency	anda far Darian		\$ \$	350.00	
Total Financial Needs for Region		Ф	3,007.00		
Ending Balance above (below) Financial Needs for					
Region			\$	2,659.67	
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 our 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					

Please make donations payable to "Midwest Region of Nar-Anon" and mail to this address:

Rod Seemann 6239 Howe Dr. Fairway, KS 66205

²⁰¹⁶ WSC) times \$166.67/mo.

^{(3) -} Website hosting and URL registration is due in Sept. 2019. 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.