

**Midwest Region of Nar-Anon  
Treasurer's Report  
January 31, 2017**

<b>Starting Balance - January 1, 2017</b>	<b>\$ 5,666.67</b>	<b><u>Comments</u></b>
<b><u>Revenue</u></b>		
Interest	\$0.30	
<b>Total Revenue</b>	<b>\$ 0.30</b>	
<b><u>Expenses</u></b>		
New Meeting Literature Starter Kit - Quincy, IL	\$ 126.45	
<b>Total Expenses</b>	<b>\$ 126.45</b>	
<b>Ending Balance - January 31, 2017</b>	<b>\$ 5,540.52</b>	
<b>Balance in Alligare Donation Account</b>	<b>\$ 1,516.24</b>	Bloomington, IN check cleared and Topeka, KS was reimbursed for material and check cleared.
<b>Total Resources Available</b>	<b>\$ 7,056.76</b>	Amount agrees with balance in Bank Account

<b>Financial Needs for Region (1)</b>	
Delegate/Alt. (2)	\$ 2,333.00
Outreach	\$ 100.00
Website (3)	\$ 50.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 350.00
<b>Total Financial Needs for Region</b>	<b>\$ 3,183.00</b>

<b>Ending Balance above (below) Financial Needs for Region</b>	<b>\$ 2,357.52</b>
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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 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 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.

Please make donations payable to "Midwest Region of Nar-Anon" and mail to this address:  
 Rod Seemann  
 6239 Howe Dr.  
 Fairway, KS 66205