

Midwest Region of Nar-Anon Treasurer's Report February 28, 2017

Starting Balance - February 1, 2017	\$ 5,540.52	<u>Comments</u>
<u>Revenue</u>		
Donation - Stacie H. Memorial	\$945.00	
Donation - Stacie H. Memorial	\$100.00	
Donation - Topeka, KS - Saturday	\$100.00	
Donation - Homewood, IL	\$40.00	
Interest	\$0.28	
Total Revenue	\$ 1,185.28	
<u>Expenses</u>		
Kevin B. Maryville, IL - Stacie H. Memorial given back to group	\$ 1,045.00	
New Meeting Literature Starter Kit - Topeka, KS - Wednesday	\$ 135.89	
Total Expenses	\$ 1,180.89	
Ending Balance - February 28, 2017	\$ 5,544.91	Amount in General Fund
Balance in Alligare Donation Account	\$ 1,461.24	Wichita, KS was reimbursed \$55 for order and Muncie, IN was reimbursed \$55 but check has not cleared.
Total Resources Available	\$ 7,006.15	Amount agrees with balance in Bank Account
Financial Needs for Region (1)		
Delegate/Alt. (2)	\$ 2,500.00	
Outreach	\$ 100.00	
Website (3)	\$ 60.00	
Banking/RSC	\$ 100.00	
New Group Literature (4)	\$ 250.00	
Contingency	\$ 450.00	Increased from \$350 to \$450 per budget
Total Financial Needs for Region	\$ 3,460.00	
Funds Available above (below) Financial Needs for Region	\$ 2,084.91	Changed Description

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:

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