

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

General Fund Starting Balance - 3/1/2017	<u>\$ 5,544.91</u>	<u>Comments</u>
<u>Revenue</u>		
Donation - Rockford, IL - Thursday	\$132.00	
Donation - Maryland Heights, MO	\$150.00	
Donation - St. Peters, MO	\$25.00	
Donation - Evanston, IL	\$25.00	
Donation - Our Needs, Indianapolis, IN	\$75.00	
Donation - Munster, IN	\$100.00	
Interest	\$0.30	
Total Revenue	\$ 507.30	
<u>Expenses</u>		
New Meeting Literature Starter Kit - Lake Bluff, IL	\$ 126.45	
Total Expenses	\$ 126.45	
General Fund Ending Balance - 3/31/2017	<u>\$ 5,925.76</u>	
Balance in Alligare Donation Account	\$ 1,332.29	Topeka, KS - Wed. and Quincy, IL were reimbursed for literature purchased.
Total Resources Available	<u>\$ 7,258.05</u>	Amount agrees with balance in Bank Account

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