

Midwest Region of Nar-Anon
Treasurer's Report
April 30, 2017

General Fund Starting Balance - 4/1/2017		\$ 5,925.76	Comments
Revenue			
Donation - Miracles Happen, Rockford, IL	\$109.35		
Interest	\$0.29		
Total Revenue	\$	109.64	
Expenses			
New Meeting Literature Starter Kit - Eckerty, IN	\$ 126.45		
New Meeting Literature Starter Kit - Sikeston, MO	\$ 126.45		
Jim D. - Cabin Fever Literature	\$ 43.77		
Total Expenses	\$	296.67	
General Fund Ending Balance - 4/30/2017		\$ 5,738.73	
Balance in Alligare Donation Account	\$ 1,249.84	The following Groups participated in April: *Vandalia, IL \$27.45 *Richmond, IN \$55.00 Lake Bluff, IL \$55.00 Maryville, IL \$55.00 Eckerty, IN \$55.00 Arlington Heights, IL \$22.02 Carmel, IN \$40.82 Shawnee, KS \$23.36 * Checks cleared in April	
Total Resources Available	\$ 6,988.57	Amount agrees with balance in Bank Account	
Financial Needs for Region			
Delegate/Alt.	\$ 3,333.33	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. An additional 3 months is also added to this item as a reserve.	
Outreach	\$ 125.00	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses	
Website	\$ 110.00	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. An additional 3 months is also added to this item as a reserve.	
Banking/RSC	\$ 12.50	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses	
New Group Literature	\$ 345.00	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses. This is equivalent to about 3 Starter Kits.	
Contingency	\$ 450.00	The total budgeted Contingency should be available anytime during the year for unanticipated expenses.	
Total Financial Needs for Region	\$ 4,375.83		
Funds Available above (below) Financial Needs for Region	\$ 1,362.90	General Fund Ending Balance less Total Financial Needs for Region	

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