

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

General Fund Starting Balance - 5/1/2017	<u>\$ 5,738.73</u>	<u>Comments</u>
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Revenue

Donation - Bloomington, IN	\$	50.00
Donation - St. Peters, MO	\$	25.00
Donation - Homewood, IL	\$	50.00
Transfer remaining balance in Alligare Donation Account to General Fund	\$	995.64
Interest	\$	0.29

Total Revenue	\$	1,120.93
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Expenses

Total Expenses	\$	-
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General Fund Ending Balance - 5/31/2017	<u>\$ 6,859.66</u>	Agrees with Balance in Bank
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Financial Needs for Region

Delegate/Alt.	\$	3,500.00	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	\$	120.00	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	\$	4,552.50
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**Funds Available above (below) Financial
Needs for Region**

\$ 2,307.16	General Fund Ending Balance less Total Financial Needs for Region
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Please make donations payable to "Midwest Region of Nar-Anon" and send to:
Rod Seemann
6239 Howe Dr.
Fairway, KS 66205