

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

General Fund Starting Balance - 6/1/2017	<u>\$ 6,859.66</u>	<u>Comments</u>
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Revenue

Donation - Elmhurst, IL	\$	100.00
Donation - Homewood, IL	\$	40.00
Interest (estimated)	\$	0.28

Total Revenue	\$	140.28
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Expenses

New Meeting Literature Starter Kit - Emporia, KS	\$	126.45
New Meeting Literature Starter Kit - Indianapolis, IN - Monday	\$	126.45

Total Expenses	\$	252.90
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General Fund Ending Balance - 6/30/2017	<u>\$ 6,747.04</u>	
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Financial Needs for Region

Delegate/Alt.	\$	3,633.33	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. Last 6 months of 2017 adjusted for actual cost to send Delegate and Alternate Delegate - \$3800
Outreach	\$	125.00	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses
Website	\$	130.00	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	\$	4,695.83	

**Funds Available above (below) Financial
Needs for Region**

\$ 2,051.21

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