

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

General Fund Starting Balance - 7/1/2017	<u>\$ 6,747.04</u>	<u>Comments</u>
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Revenue

Donation - Vandalia, IL	\$45.00
Donation - Kansas City, MO	\$100.00
Interest	\$0.28

Total Revenue	\$ 145.28
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Expenses

New Meeting Literature Starter Kit - Geneva, IL	\$ 137.39
Donation to WSO	\$ 1,400.00

Total Expenses	\$ 1,537.39
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WSO Donation Check that did not clear the Bank	\$ 1,400.00
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General Fund Ending Balance - 7/31/2017	<u>\$ 6,754.93</u>	Agrees with balance in bank
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Financial Needs for Region

Delegate/Alt.	\$ 3,766.67	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	\$ 140.00	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	\$ 4,839.17
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Funds Available above (below) Financial Needs for Region	\$ 1,915.76	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