

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

General Fund Starting Balance - 8/1/2017	<u>\$ 6,754.93</u>	<u>Comments</u>
<u>Revenue</u>		
Interest	\$0.22	
Total Revenue	\$ 0.22	
<u>Expenses</u>		
New Meeting Literature Starter Kit - Portland, IN	\$126.45	
Donation to WSO	\$ 1,400.00	
Total Expenses	\$ 1,526.45	
General Fund Ending Balance - 8/31/2017	<u>\$ 5,228.70</u>	Agrees with balance in bank
Financial Needs for Region		
Delegate/Alt.	\$ 3,900.00	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. 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	\$ 150.00	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	\$ 4,982.50	
Funds Available above (below) Financial Needs for Region	\$ 246.20	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