

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

<b>General Fund Starting Balance - 9/1/2017</b>	<b><u>\$ 5,228.70</u></b>	<b><u>Comments</u></b>
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**Revenue**

Donation - St. Peters, MO	\$	25.00	
Donation - Glenview, IL	\$	300.00	
Interest		\$0.21	
<b>Total Revenue</b>		<b>\$</b>	<b>325.21</b>

**Expenses**

<b>Total Expenses</b>	<b>\$</b>	<b>-</b>	
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<b>General Fund Ending Balance - 9/30/2017</b>	<b><u>\$ 5,553.91</u></b>	Agrees with balance in bank
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**Financial Needs for Region**

Delegate/Alt.	\$	4,033.33	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	\$	160.00	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.
<b>Total Financial Needs for Region</b>		<b>\$</b>	<b>5,125.83</b>

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

<b>\$ 428.08</b>	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