

Midwest Region of Nar-Anon  
Treasurer's Report  
March 31, 2015

**Starting Balance - March 1, 2015** **\$ 2,399.97**

**Revenue**

Donation - SOS, Bloomington, IN	\$ 25.00
Donation - Serenity Seekers, Homewood, IL	\$ 30.00
Donation - New Perspectives - Shawnee, KS	\$ 300.00
Donation - Our Needs - Indianapolis, IN	\$ 60.00
Donation - Evanston, IL	\$ 40.00
Donation - Saving Our Selves - Kansas City, MO	\$ 100.00
Donation - Miracles Happen, Rockford, IL	\$ 150.00
Interest	\$ 0.10

**Total Revenue** **\$ 705.10**

**Expenses**

Outreach Packet - Always Hope Never Alone, Rockford, IL	\$ 38.34
Outreach Packet - Ozarks New Horizon, Branson, MO	\$ 37.36

**Total Expenses** **\$ 75.70**

**Ending Balance - March 31, 2015** **\$ 3,029.37**

**Financial Needs for Region (1)**

Delegate/Alt. (2)	\$ 2,250.00
Outreach	\$ 100.00
Website (3)	\$ 250.00
Banking/RSC	\$ 100.00
New Group Literature (4)	\$ 250.00
Contingency	\$ 210.00

**Total Financial Needs for Region** **\$ 3,160.00**

**Balance above (below) Financial Needs for Region** **\$ (130.63)**

**Notes**

(1) - The Financial Needs for Region amounts are taken off of the table under the 'Financial Needs for Region' worksheet and then adjusted according to the current situation.

(2) - This number represents the amount that we should have set aside to send out Delegate and Alternate Delegate to the 2016 WSC. Total cost was \$3600 for the 2 year period which is equivalent to \$150/mo. This costs represents the number of months since Dec. 2014 (when we paid for them to go to the 2014 WSC) times \$150/mo.

(3) - Website hosting and URL registration is due in Sept. 2016. The total cost for this is estimated to be ~\$420. This will cover the cost for the next 4 years. The cost for this service is approximately \$10/month.

(4) - There are 2 new groups in the Region with whom we have contact that have not received the New Group Literature package - Martinsville, IN, and Champaign, IL. The Narteen meeting in Worth, IL. Is yet to be decided and not included. The cost of a New Group Literature package is approximately \$125 each. Another Narteen meeting in Elmhurst should begin in the near future.

Please make donations payable to "Midwest Region of Nar-Anon" and mail to this address:

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