

**Midwest Region of Nar-Anon
Treasurer's Report
September 30, 2021**

General Fund Starting Balance - 9/1/2021	<u>\$ 8,544.62</u>	<u>Comments</u>
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Revenue

Interest	\$	0.03	
Total Revenue		\$	0.03

Expenses

Total Expenses	\$	-	
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General Fund Ending Balance - 9/30/2021	<u>\$ 8,544.65</u>	Agrees with Bank Balance
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Financial Needs for Region

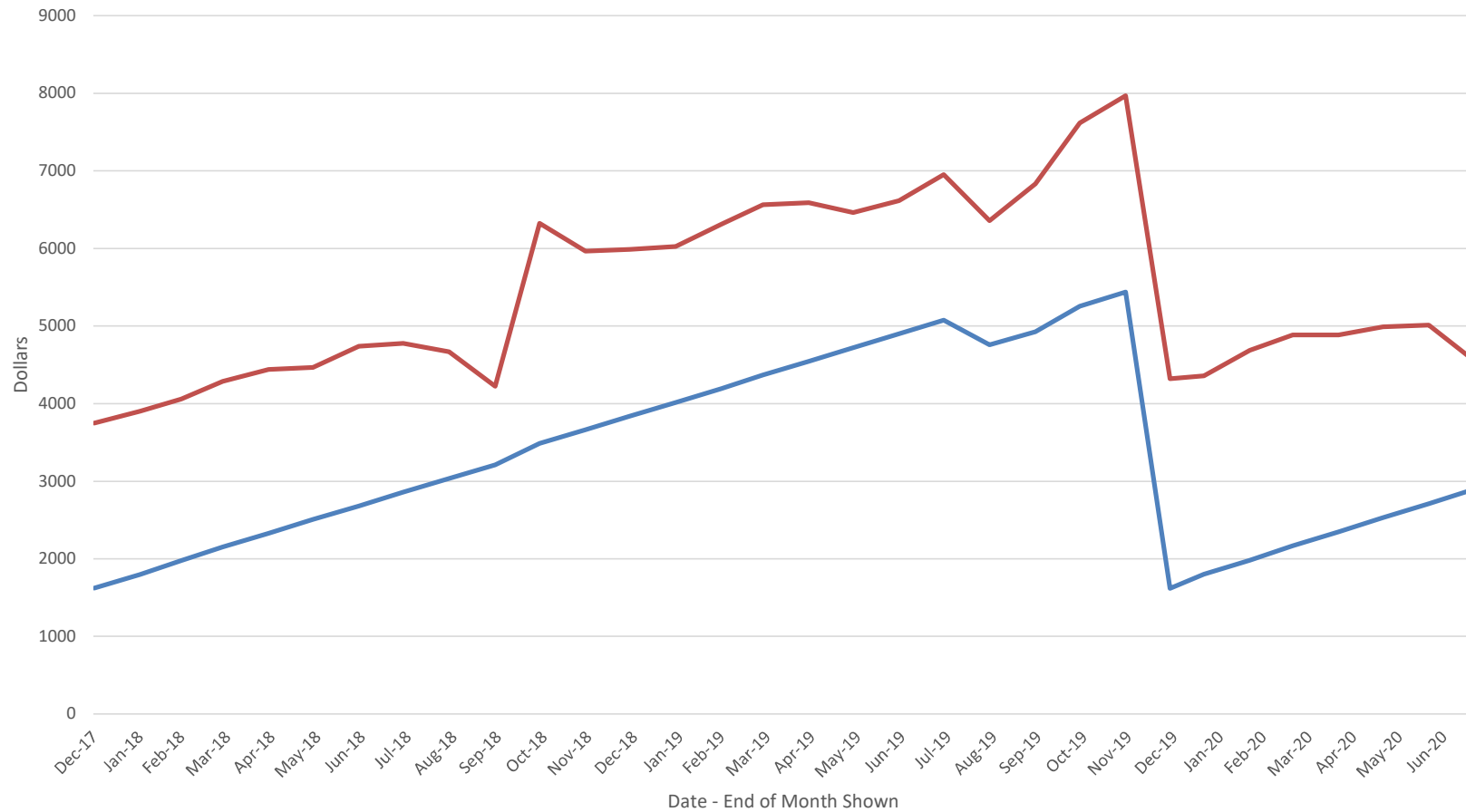
Delegate/Alt.	\$	3,000.00	This number represents the amount that we should have set aside to send our Delegate and Alternate Delegate to the 2023 WSC. Total cost is estimated to be \$4000 for the 2 year period which is equivalent to \$166.67/mo. This cost represents the number of months since Dec, 2017 times \$166.67/mo. An additional 3 months is also added to this item as a reserve.
Outreach	\$	50.00	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses
Website	\$	405.00	Website hosting and URL registration is due in Sept. 2022. The total cost for this item in 2022 is estimated to be ~\$540. This will cover the cost for the next 3 years. The cost for this service is approximately \$15/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	\$	450.00	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses. This is equivalent to about 3 Starter Kits.
Narateen	\$	37.50	Annual Budgeted amount divided by 4 which is equivalent to 3 months of anticipated expenses
Contingency	\$	370.00	The total budgeted Contingency should be available anytime during the year for unanticipated expenses.
Total Financial Needs for Region		\$ 4,325.00	

Funds Available above (below) Financial Needs for Region	<u>\$ 4,219.65</u>	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:
Kevin Adkins
9760 Grandview Dr.
St. Louis, MO 63132

	A	B	C	D	E	F
1	Account Activity & Budget to Actual Comparison - FY 2021*					
2						
3						
4	<u>Code</u>	<u>Account Description</u>	<u>FY 2020 Budget*</u>	<u>YTD Total</u>	<u>Over / (Under)</u>	
5	DON	Donations - Revenue	\$ 3,150.00	\$ 3,815.00	\$ 665.00	
6	ASB	Assembly	\$ 600.00	\$ 530.00	\$ (70.00)	
7		Total	\$ 3,750.00	\$ 4,345.00	\$ 595.00	
8						
9	DAD	Delegate and Alternate Delegate	\$ 1,000.00	\$ -	\$ (1,000.00)	
10	COR	Convention / Outreach	\$ 200.00	\$ -	\$ (200.00)	
11	BK	Banking	\$ 25.00	\$ (0.58)	\$ (25.58)	
12	WEB	Website	\$ 180.00	\$ -	\$ (180.00)	
13	RSC	RSC Operations	\$ 25.00	\$ -	\$ (25.00)	
14	NGL	New Group Literature	\$ 1,800.00	\$ 14.93	\$ (1,785.07)	
15	NT	Narateen	\$ 150.00	\$ -	\$ (150.00)	
16	CON	Contingency	\$ 370.00	\$ -	\$ (480.00)	
17	WSO	WSO Donation	\$ -	\$ 950.00	\$ 950.00	
18		Total	\$ 3,750.00	\$ 964.35	\$ (2,785.65)	
19						
20	* - FY2021 runs from 10/1/2020 until 9/30/2021					

Financial Needs for Region vs. Actual Balance on Hand



Financial Needs for Region Actual Balance on Hand

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																																		
2	Date (end of month shown)	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
3	Delegate/Alt.	2667	2833	3000	3167	3333	3500	3667	3833	4000	4167	4333	500	667	833	1000	1167	1333	1500	1667	1833	2000	2083	2166	2249	2332	2415	2498	2581	2664	2747	2830	2913	3000
4	Outreach	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
5	Website	320	330	340	350	360	370	380	45	45	60	75	90	105	120	135	150	165	180	195	210	225	240	255	270	285	300	315	330	345	360	375	390	405
6	Banking/RSC	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
7	New Group Literature	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450
8	Narateen	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
9	Contingency	480	480	480	480	480	480	480	330	330	480	480	480	480	480	480	480	480	480	480	480	480	370	370	370	370	370	370	370	370	370	370	370	370
10	Financial Needs for Region	4017	4193	4370	4547	4723	4900	5077	4758	4925	5257	5438	1620	1803	1984	2166	2348	2529	2711	2893	3074	3256	3244	3342	3440	3538	3636	3734	3832	3930	4028	4126	4224	4326
11																																		
12																																		
13	Date (end of month shown)	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
14	Actual Balance on Hand	6026	6313	6566	6591	6463	6614	6952	6358	6832	7620	7970	4320	4358	4688	4888	4888	4988	5013	4563	4863	5164	4404	5359	5359	5659	5959	6109	6298	7994	8044	8444	8544	8544
15																																		
16	Funds above (below) Financial Needs	2009	2120	2196	2044	1740	1714	1875	1600	1907	2363	2532	2700	2556	2705	2723	2541	2460	2303	1671	1790	1909	1161	2018	1920	2122	2324	2376	2467	4065	4017	4319	4321	4219