

**Mid America Region of Narcotics Anonymous
Treasurer Report – November 2023 RSC**

	Beginning Balance (August 2023 RSC)			\$ 36,034.79
Income:				
8/20/2023	Area Donation - WMASC	\$ 543.97		
8/20/2023	Area Donation - Miracle Area	\$ 200.00		
8/20/2023	Area Donation - CKA	\$ 500.00		
8/20/2023	Campout Donation	\$ 5,757.19		
9/20/2023	Area Donation - JFT	\$ 200.00		
9/20/2023	Group Donation - Pioneer	\$ 100.00		
	Income Total			\$ 7,301.16
	Balance After Income			\$ 43,335.95
Expenses:				
#1665 - 8/20/2023	Alliance Agency - Insurance		\$1,740.75	
#1666 - 8/20/2023	City of Marquette - Rent & Storage		\$400.00	
#1667 - 8/20/2023	Atelier Design & Print - MAN (Winter) Printing		\$319.77	
#1668 - 8/20/2023	Jeff S - Fellowship Development (Event)		\$123.60	
#1669 - 8/20/2023	Linda M - Archivist (Storage Shelves)		\$96.07	
#1670 - 8/20/2023	Jeffrey L - RSC Zoom Microphone/Speaker		\$113.14	
#1671 - 8/20/2023	Jacob K - Additional Zonal Travel Reimbursement		\$164.83	
#1672 - 8/20/2023	Linda M - Archivist (August Google Drive)		\$2.99	
#1673 - 8/20/2023	Jacob K - MZSS Travel		\$1,000.00	
#1674 - 8/20/2023	Project Primary Purpose - Donation		\$5,000.00	
#1675 - 8/20/2023	NAWS - World Donation		\$10,027.82	
#1676 - 8/20/2023	PSZF - Donation		\$5,000.00	
ACH - 9/5/2023	Twilio - Phoneline		\$10.75	
ACH - 9/6/2023	Google - Archivist Drive		\$2.99	
ACH - 10/4/2023	Twilio - Phoneline		\$10.71	
ACH - 10/6/23	Google - Archivist Drive		\$2.99	
ACH - 10/20/23	Twilio - Phoneline		\$10.14	
ACH - 11/6/23	Google - Archivist Drive		\$2.99	
ACH - 11/13/23	Twilio - Phoneline		\$10.05	
				\$ 24,039.59
	Bank Balance			\$ 19,296.36
	Less: Prudent Reserve			\$ 7,500.00
	Sub-total			\$ 11,796.36
	Less: Escrows			
	Fellowship Development		\$ 3,000.00	
	Public Relations		800.00	
	Google Drive		27.03	
	Insurance (Quarterly)		1,740.75	
	Rent/Storage (Quarterly)		400.00	
	Phoneline (Quarterly) (ACH)		100.00	
	P.O. Box (Due Feb 2024)		175.00	
	Web Host (Due 2025) (ACH)		200.00	
	RD Team		4,000.00	
	Memorial Fund		500.00	
	RD Team WSC Travel (Quarterly)		500.00	
	Total Escrows			\$ 11,442.78
	Spendable Balance			\$ 353.58