

**Mid America Region of Narcotics Anonymous
Treasurer Report – May 2024 RSC Opening**

	Beginning Balance (February 2023 RSC)			\$ 22,454.41
Income:				
2/18/2024	Area Donation - WMASC	\$ 251.75		
2/18/2024	Area Donation - Miracle Area	\$ 200.00		
2/18/2024	Area Donation - CKA	\$ 500.00		
2/18/2024	Area Doantion - Primary Purpose Area	\$ 300.00		
2/18/2024	Group Donation - Phoenix Group	\$ 250.00		
2/18/2024	Group Donation - Pioneer	\$ 100.00		
4/3/2024	Interest Payment	\$ 0.06		
5/2/2024	Return Funds - Ron Z - Zonal Travel	\$ 673.90		
5/3/2024	Interest Payment	\$ 0.19		
	Income Total			\$ 2,275.90
	Balance After Income			\$ 24,730.31
Expenses:				
#1685 - 2/18/2024	Alliance Agency - Insurance		\$1,740.75	
#1686 - 2/18/2024	City of Marquette - Rent & Storage		\$400.00	
#1687 - 2/18/2024	Jeff S - Fellowship Development (Events)		\$75.14	
#1688 - 2/18/2024	Linda M - Archivist (Archive Plan Reimburse)		\$117.86	
#1689 - 2/18/2024	Jeffry L - PR (Support Event in Valley Falls)		\$50.00	
ACH - 03/01/2024	Twilio - Phoneline		\$11.99	
ACH - 03/06/2024	Google - Archivist Drive		\$2.99	
ACH - 03/21/2024	Twilio - Phoneline		\$10.02	
ACH - 04/08/2024	Google - Archivist Drive		\$2.99	
ACH - 04/10/2024	Twilio - Phoneline		\$10.00	
ACH - 04/26/2024	Twilio - Phoneline		\$10.06	
ACH - 05/06/2024	Google - Archivist Drive		\$2.99	
ACH - 05/13/2024	Twilio - Phoneline		\$10.15	
				\$ 2,444.94
	Bank Balance			\$ 22,285.37
	Less: Prudent Reserve			\$ 7,500.00
	Sub-total			\$ 14,785.37
	Less: Escrows and Budgeted Items			
	Fellowship Development		\$ 2,693.78	
	Public Relations		750.00	
	Google Drive		9.09	
	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		3,423.90	
	Memorial Fund		500.00	
	RD Team WSC Travel (Quarterly + \$500)		1,500.00	
	Archive Plan (Motion 8/23 Passed 11/23)		2,382.14	
	Total Escrows			\$ 13,874.66
	Spendable Balance			\$ 910.71