MNRSC Net Worth	Total
Cash on Hand	
Wells Fargo Checking	20,376.55
Wells Fargo Savings	785.29
Net Worth - as of 08/04/11	**21,161.84**

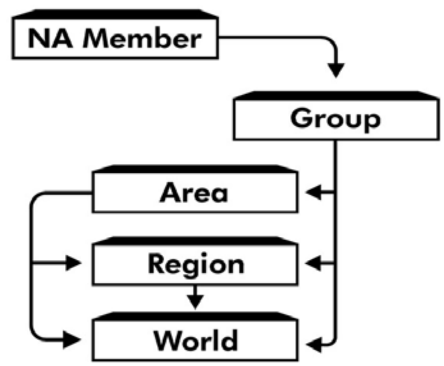
The financial picture will be presented in graphs and charts for the MNRSC on Aug 13, 2011.

Narcotics Anonymous

www.naminnesota.org (877) 767-7676

MNRSC Treasurer's Report
as of Aug 4, 2011

FLOW OF FUNDS



Treasurer recommends contributing $10,000 to NAWS.

We do not have to wait until some part of the service system is suffering before we contribute. We contribute to strengthen our mutual responsibility of funding services that carry our message of hope to the still suffering addict. It's our responsibility.

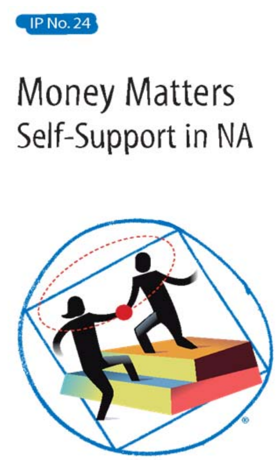
The principle of self-support in Narcotics Anonymous, as expressed in our Seventh Tradition, ensures our ability to carry our message on our own terms. Our Second Concept essay clearly defines the responsibility for funding the services that further our primary purpose: “Since the groups have created the service structure to perform certain tasks, **the groups are also responsible to provide the necessary funds**.”

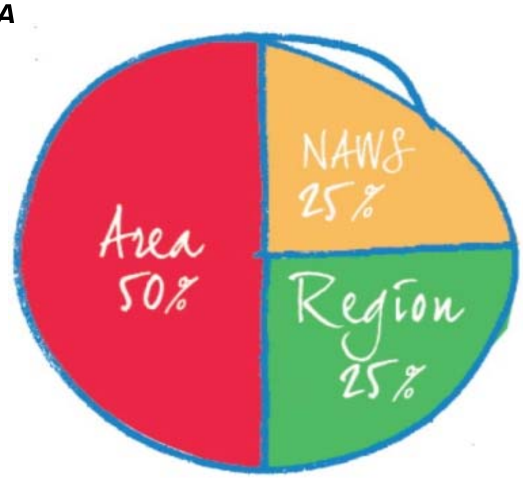
We give money to help pay for the services that keep NA alive and growing all around the world. This ensures that we broaden our base and raise our point of freedom. Since diversity is our strength, it is important we strengthen services for the entire worldwide fellowship. Contributions are important—in fact, most members contribute time, energy, and money.

The money that reaches our service system helps support services that let other addicts, in our own communities and around the world, know that hope is available.

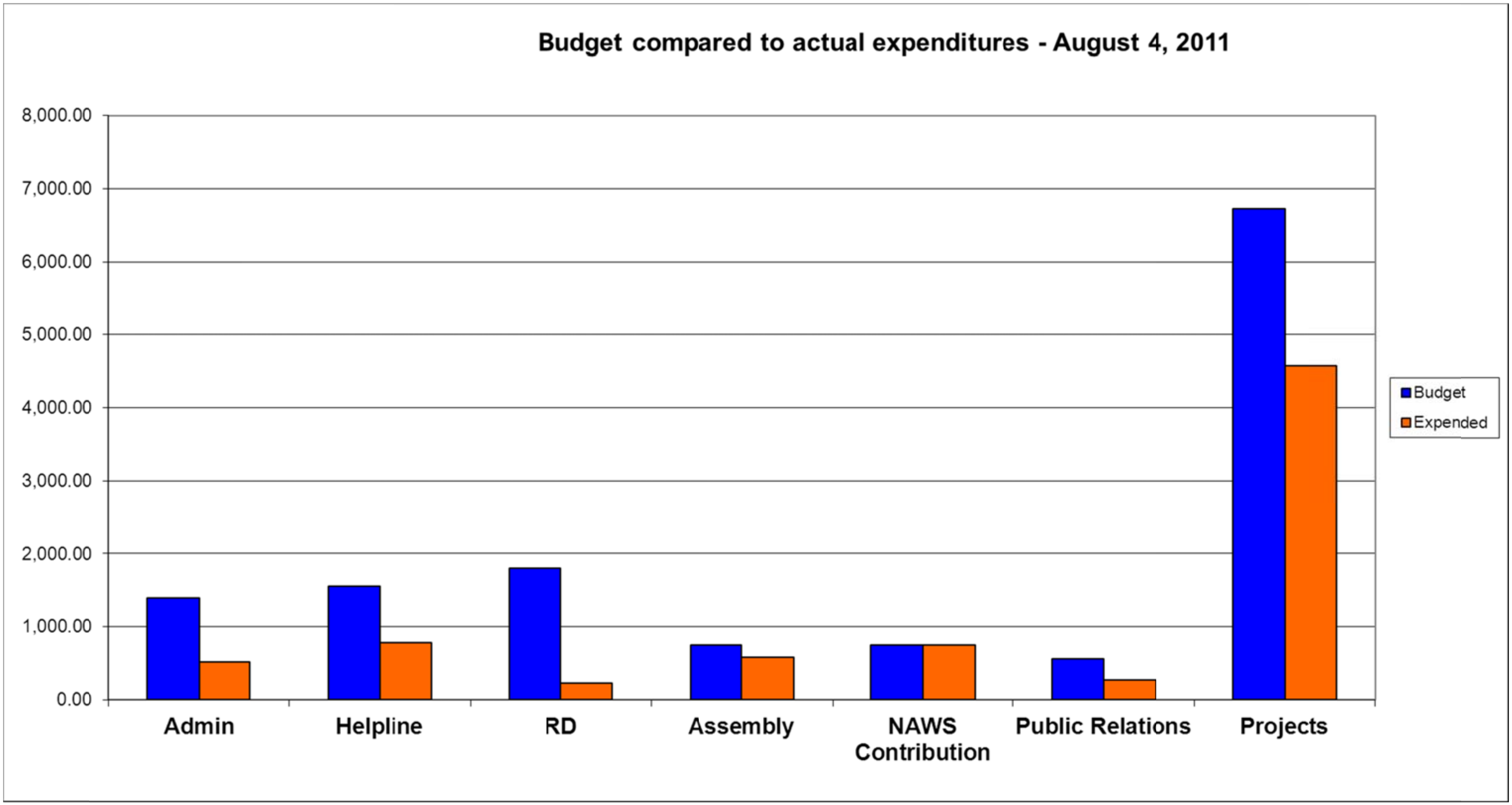
Just as the cost of our own personal expenses—rent, food, and so on—go up from year to year, the amount of money needed to fund services from all levels also rises continually, especially as NA grows and as we seek additional ways to reach addicts.

- excerpts from ***Money Matters - Self Support in NA***





Actual Expenditures (Orange)
Compared to Budget (Blue)
January 1, 2011 through August 4, 2011



MNRSC 2012 DRAFT BUDGET

Submitted Aug 13, 2011 for discussion – take back to Areas/Groups

Annual Budget

INTRODUCTION

It's time to talk about our money, our resources, and our priorities. Draft budget 2012 is included in this. The purpose of giving you this document in August is for you to take it back to your Areas/Groups for comment and input. Then in October we can discuss it with the hopes of approving it in October or December.

OVERVIEW

What is the purpose of a budget? A budget, based on our priorities in carrying the message to the addict who still suffers, is a projection of spending and revenue. We also want to keep in mind the totality of our resources: people, time, skills, leadership, and of course, money. **A budget is an itemized summary of probable expenses and income for a given period.** Discussing our revenue projections, priorities, expenses projections and our other resources is a wise and responsible thing to do at the group, area, and region. To help with this it's a good idea to read "Funding NA Services" and "Money Matters: Self-Support" – two new pamphlets to help frame these difficult topics as well as the 11^{th} Concept Essay and the chapter on the 7^{th} Tradition from It Works: How and Why.

PRIORITIES

DISCUSS THIS. Review the attachment at the end of this document that comes from the 2011 Creating Our Common Welfare Annual Assembly. This will lay the ground-work for a discussion about priorities in your own areas. Our 2012 budget should reflect our priorities.

HISTORICAL – ACTUAL FIGURES PLUS AVERAGE OVER 5 YEARS

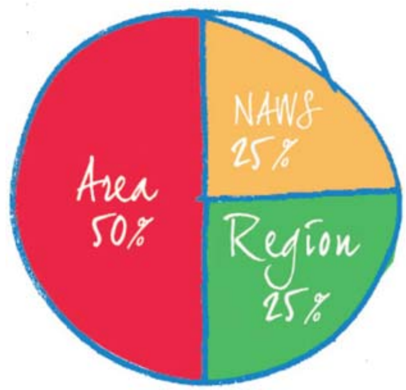
INCOME	2007	2008	2009	2010	so far 2011	Average
Area Donations	5,748.66	8,082.28	6,668.59	3,335.54	3,023.50	5,371.71
MNNAC	7,722.39	12,035.24	15,300.00	8,804.05	12,302.66	11,232.87
Other/Groups	97.39	1,925.56	172.44	1,201.62	450.46	769.49
Total	13,568.44	22,043.08	22,141.03	13,341.21	15,776.62	17,374.08

EXPENSES	2007	2008	2009	2010	so far 2011	Average
Administrative	1,940.00	2,374.11	745.48	699.33	519.61	1,255.71
Contributions	4,500.00	20,000.00	2,500.00	0.00	750.00	5,550.00
Public Relations	1,296.07	2,225.77	1,056.79	1,274.20	278.51	1,226.27
Annual Assembly	0.00	0.00	492.68	443.64	591.18	305.50
Regional Delegate	819.26	1,830.44	3,069.73	4,138.79	228.00	2,017.24
Helpline	4,090.09	3,653.62	4,268.27	2,874.18	783.37	3,133.91
Projects/Other	116.15	3,296.27	2,421.40	853.13	4,574.68	2,252.33
Total	12,761.57	33,380.21	14,554.35	10,283.27	7,725.35	15,740.95

2012 DRAFT REVENUE PROJECTION

DISCUSS THIS. The following chart outlines the income the MNRSC would need to meet the expenses outlined in the budget below. The pie chart to the right is an example of how a group could contribute to NA services.

2012 REVENUE PROJECTION	
Category	*Amount*
MNNAC XIX	$8,000.00
Area Donations	$4,000.00
Group Donations	$2,000.00
Total	**$14,000.00**
Average Per Group (200)	$10.00
Average Per Area (10)	$400.00



2012 DRAFT EXPENSES PROJECTION PLUS HISTORY OF BUDGETS

DISCUSS THIS. The following chart outlines draft expenses including previous year's budgets.

Expenses	Categories	2010	2011	2012
Expenses	Admin	2,490.00	1,400.00	1,400.00
Expenses	Helpline	2,930.00	1,560.00	1,500.00
Expenses	Regional Delegate Team	2,980.00	1,810.00	2,500.00
Expenses	Annual Assembly	1,360.00	750.00	750.00
Expenses	Projects	10,975.00	6,725.00	6,000.00
Expenses	Public Relations - General	2,275.00	560.00	600.00
Expenses	*NAWS Donation*	2,500.00	750.00	750.00
Expenses	**Total**	**25,510.00**	**13,555.00**	**13,500.00**

Priority exercise tabulated ranking results – color coded by resources
COCW – April 2, 2011

Nine teams of six or more were asked to rank service related items from 0 to 5 (five being high priority). The following is an average of the rankings by all the teams. Each graph line is color coded based on the general resources needed for its achievement: **orange** is a combination of financial and human resources; **green** is largely a financial resource; and **blue** is primarily a human resource activity. Of course, the degree of human and financial resources needed for each activity depends on the actual scope of each activity.