

**New Hampshire Intergroup
Income Statement
January 2011**

	<u>January 2011</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>
Income			
Back to Basics	0.00	0.00	300.00
Donations	1,380.59	1,380.59	8,020.00
Seventh Tradition (Rent)	40.00	40.00	250.00
Sharathons	0.00	0.00	400.00
Unity Day	0.00	0.00	57.00
Total Income	<u>1,420.59</u>	<u>1,420.59</u>	<u>9,027.00</u>
Expense			
Administrative	33.65	33.65	575.00
Back to Basics	0.00	0.00	210.00
Bylaws	0.00	0.00	0.00
Chair	2.70	2.70	100.00
Designated Downloader	0.00	0.00	75.00
Donations:			
Region 6	0.00	0.00	550.00
WSO	138.06	138.06	802.00
Insurance	0.00	0.00	800.00
Mailing Coordinator	0.00	0.00	300.00
Meeting List Coordinator	0.00	0.00	60.00
Newsletter (promises)	0.00	0.00	300.00
PA System	399.00	399.00	420.00
Post Office Box	0.00	0.00	92.00
Public Information	0.00	0.00	288.00
Rent	50.00	50.00	500.00
Retreat Scholarship	0.00	0.00	200.00
Secretary	13.09	13.09	160.00
Sharathon	0.00	0.00	300.00
Telephone Company	59.82	59.82	720.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	0.00	0.00	150.00
Twelfth Step Within	0.00	0.00	200.00
Unity Day	0.00	0.00	50.00
Website	0.00	0.00	120.00
Total Expense	<u>696.32</u>	<u>696.32</u>	<u>7,022.00</u>
Net Ordinary Income	724.27	724.27	2,005.00
Other Expense			
Transfer to Delegate Fund	345.15	345.15	2,005.00
Total Other Expense	<u>345.15</u>	<u>345.15</u>	<u>2,005.00</u>
Net Income	<u><u>379.12</u></u>	<u><u>379.12</u></u>	<u><u>0.00</u></u>

January 2011 Donation Detail

Group Number & Name	Amount
00947 Bedford Mon eve	\$ 180.02
22474 Hopkinton Thu eve	\$ 34.55
35286 Nashua Tue eve	\$ 266.24
36151 Concord Sun aft	\$ 18.00
37178 Manchester Thu eve	\$ 36.58
40655 Nashua Mon eve	\$ 120.00
40908 Derry Thu morn	\$ 138.91
45144 E Derry Tue eve	\$ 25.80
46146 Hollis Sun eve	\$ 50.00
47951 Brattleboro VT Mon eve	\$ 95.61
49151 Bedford Wed eve	\$ 273.79
49532 Manchester Tue eve	\$ 141.09
Total	\$1,380.59

Retreat Fund	Month end 1/31/11	Y-T-D 1/31/2011	Annual Budget
Beginning Balance, 1/1/11	\$ 1,183.33	\$ 1,183.33	
Income (2011 retreat)	\$ 475.00	\$ 475.00	\$ -
Expenses (2011 retreat)	\$ 68.83	\$ 68.83	\$ -
Scholarship Income	\$ -	\$ -	\$ -
Scholarship Expenses	\$ -	\$ -	\$ -
Income (2012 retreat)	\$ -	\$ -	\$ 5,000.00
Expenses (2012 retreat)	\$ 593.00	\$ 593.00	\$ 5,000.00
Fund Balance 1/31/11	\$996.50	\$996.50	\$ -

Cash, Balance Detail:

Cash, Delegate Fund	\$ 3,723.21
Cash, General Fund	\$ 4,649.33
Cash, Retreat Fund	\$ 996.50
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 1/31/11	\$12,369.04

Delegate Fund	Month end 1/31/11	Y-T-D 1/31/2011	Annual Budget
Beginning Balance, 1/1/11	\$ 3,327.60	\$ 3,327.60	
Delegate Income	\$ 345.15	\$ 345.15	2,000.00
Delegate Expense	\$ -	\$ -	(2,850.00)
Ways & Means Income	\$ 151.00	\$ 151.00	1,000.00
Ways & Means Expense	\$ 100.54	\$ 100.54	(150.00)
Fund Balance 1/31/11	\$ 3,723.21	\$ 3,723.21	\$0.00