

**New Hampshire Intergroup  
Income Statement  
March 2011**

	<u>March 2011</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>
<b>Income</b>			
Back to Basics	0.00	0.00	300.00
Donations	360.16	2,239.85	8,020.00
Seventh Tradition (Rent)	31.00	107.00	250.00
Sharathons	0.00	0.00	400.00
Unity Day	0.00	0.00	57.00
<b>Total Income</b>	<u>391.16</u>	<u>2,346.85</u>	<u>9,027.00</u>
<b>Expense</b>			
Administrative	3.15	472.54	575.00
Back to Basics	0.00	0.00	210.00
Bylaws	0.00	0.00	0.00
Chair	0.00	2.70	100.00
Designated Downloader	0.00	0.00	75.00
<b>Donations:</b>			
Region 6	125.00	125.00	550.00
WSO	36.02	223.99	802.00
Insurance	0.00	800.00	800.00
Mailing Coordinator	0.00	0.00	300.00
Meeting List Coordinator	0.00	0.00	60.00
Newsletter (promises)	25.00	120.00	300.00
PA System	14.99	413.99	420.00
Post Office Box	0.00	0.00	92.00
Public Information	0.00	0.00	288.00
Rent	50.00	150.00	500.00
Retreat Scholarship	0.00	0.00	200.00
Secretary	10.80	46.25	160.00
Sharathon	0.00	0.00	300.00
Telephone Company	60.07	179.75	720.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	13.32	34.56	150.00
Twelfth Step Within	0.00	0.00	200.00
Unity Day	0.00	0.00	50.00
Website	0.00	75.00	120.00
<b>Total Expense</b>	<u>338.35</u>	<u>2,643.78</u>	<u>7,022.00</u>
<b>Net Ordinary Income</b>	52.81	-296.93	2,005.00
<b>Other Expense</b>			
Transfer to Delegate Fund	90.04	559.96	2,005.00
<b>Total Other Expense</b>	<u>90.04</u>	<u>559.96</u>	<u>2,005.00</u>
<b>Net Income</b>	<u><u>-37.23</u></u>	<u><u>-856.89</u></u>	<u><u>0.00</u></u>

**March 2011 Donation Detail**

<b>Group Number &amp; Name</b>	<b>Amount</b>
36151 Concord Sun aft	\$ 11.00
36417 Salem Fri eve	\$ 50.00
46164 Manchester Mon eve	\$ 50.40
47049 Amherst Sat morn	\$ 180.00
47647 Concord Mon eve	\$ 68.76
<b>Total</b>	<b><u><u>\$360.16</u></u></b>

<b>Retreat Fund</b>	<b>Month end 3/31/2011</b>	<b>Y-T-D 3/31/2011</b>	<b>Annual Budget</b>
Beginning Balance, 3/1/11	\$ 980.43	\$ 1,183.33	
Income (2011 retreat)	\$ -	\$ 475.00	\$ -
Expenses (2011 retreat)	\$ -	\$ 84.90	\$ -
Scholarship Income	\$ -	\$ -	\$ -
Scholarship Expenses	\$ -	\$ -	\$ -
Income (2012 retreat)	\$ -	\$ -	\$ 5,000.00
Expenses (2012 retreat)	\$ -	\$ 593.00	\$ 5,000.00
<b>Fund Balance 3/31/11</b>	<b><u><u>\$980.43</u></u></b>	<b><u><u>\$980.43</u></u></b>	<b>\$ -</b>

**Cash, Balance Detail:**

Cash, NHI 7th Tradition (rent)	\$ 452.95
Cash, Delegate Fund	\$ 3,106.43
Cash, General Fund	\$ 2,960.36
Cash, Retreat Fund	\$ 980.43
Cash, Prudent Reserve	\$ 3,000.00
<b>Total Cash, 3/31/11</b>	<b><u><u>\$10,500.17</u></u></b>

<b>Delegate Fund</b>	<b>Month end 3/31/2011</b>	<b>Y-T-D 3/31/2011</b>	<b>Annual Budget</b>
Beginning Balance, 3/1/11	\$ 3,016.39	\$ 3,327.60	
Delegate Income	\$ 90.04	\$ 559.97	2,000.00
Delegate Expense	\$ -	\$ 831.60	(2,850.00)
Ways & Means Income	\$ -	\$ 151.00	1,000.00
Ways & Means Expense	\$ -	\$ 100.54	(150.00)
<b>Fund Balance 3/31/11</b>	<b><u><u>\$ 3,106.43</u></u></b>	<b><u><u>\$ 3,106.43</u></u></b>	<b>\$0.00</b>