

**New Hampshire Intergroup
Income Statement
April 2011**

	<u>April 2011</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>
Income			
Back to Basics	0.00	0.00	300.00
Donations	770.89	3,010.74	8,020.00
Seventh Tradition (Rent)	39.00	146.00	250.00
Sharathons	0.00	0.00	400.00
Unity Day	0.00	0.00	57.00
Total Income	<u>809.89</u>	<u>3,156.74</u>	<u>9,027.00</u>
Expense			
Administrative	8.10	480.64	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
Donations:			
Region 6	0.00	125.00	550.00
WSO	77.09	301.07	802.00
Insurance	0.00	800.00	800.00
Mailing Coordinator	31.21	31.21	300.00
Meeting List Coordinator	0.00	0.00	60.00
Newsletter (promises)	25.00	145.00	300.00
PA System	0.00	413.99	420.00
Post Office Box	0.00	0.00	92.00
Public Information	0.00	0.00	288.00
Rent	50.00	200.00	500.00
Retreat Scholarship	0.00	0.00	200.00
Secretary	10.80	57.05	160.00
Sharathon	75.35	75.35	300.00
Telephone Company	60.14	239.89	720.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	0.00	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
Total Expense	<u>337.69</u>	<u>2,981.46</u>	<u>7,022.00</u>
Net Ordinary Income	472.20	175.28	2,005.00
Other Expense			
Transfer to Delegate Fund	192.72	752.69	2,005.00
Total Other Expense	<u>192.72</u>	<u>752.69</u>	<u>2,005.00</u>
Net Income	<u>279.48</u>	<u>-577.41</u>	<u>0.00</u>

April 2011 Donation Detail

Group Number & Name	Amount
00541 New London Thu eve	\$ 31.92
00947 Bedford Mon eve	\$ 84.70
08468 Concord Sat morn	\$ 43.50
22474 Hopkinton Thu eve	\$ 35.60
24472 Derry Sat morn	\$ 55.81
30600 Nashua Sat morn	\$ 88.39
36151 Concord Sun aft	\$ 5.00
40476 Nashua Mon noon	\$ 127.20
40908 Derry Thu morn	\$ 48.05
49151 Bedford Wed eve	\$ 195.72
51424 Goffstown Fri eve	\$ 55.00
Total	<u><u>\$770.89</u></u>

Cash, Balance Detail:

Cash, NHI 7th Tradition (rent)	\$ 491.95
Cash, Delegate Fund	\$ 3,299.15
Cash, General Fund	\$ 3,200.84
Cash, Retreat Fund	\$ 980.43
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 4/30/11	<u><u>\$10,972.37</u></u>

Retreat Fund	Month end 4/30/2011	Y-T-D 4/30/2011	Annual Budget
Beginning Balance, 4/1/11	\$ 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
Fund Balance 4/30/11	<u><u>\$980.43</u></u>	<u><u>\$980.43</u></u>	<u><u>\$ -</u></u>

Delegate Fund	Month end 4/30/2011	Y-T-D 4/30/2011	Annual Budget
Beginning Balance, 4/1/11	\$ 3,106.43	\$ 3,327.60	
Delegate Income	\$ 192.72	\$ 752.69	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)
Fund Balance 4/30/11	<u><u>\$ 3,299.15</u></u>	<u><u>\$ 3,299.15</u></u>	<u><u>\$0.00</u></u>