

**New Hampshire Intergroup
Income Statement
September 2011**

	September 2011	Year-to-Date	Annual Budget
Income			
Back to Basics	0.00	0.00	300.00
Donations	645.91	6,080.65	8,020.00
Seventh Tradition (Rent)	32.00	249.57	250.00
Sharathons	0.00	248.00	400.00
Unity Day	0.00	0.00	57.00
Total Income	677.91	6,578.22	9,027.00
Expense			
Administrative	0.00	530.94	575.00
Back to Basics	50.00	50.00	210.00
Bylaws	0.00	0.00	0.00
Chair	5.40	12.96	100.00
Designated Downloader	0.00	0.00	75.00
Donations:			
Region 6	250.00	375.00	550.00
WSO	64.59	608.07	802.00
Insurance	0.00	800.00	800.00
Mailing Coordinator	0.00	146.56	300.00
Meeting List Coordinator	26.25	31.65	60.00
Newsletter (promises)	48.75	263.25	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	350.00	500.00
Retreat Scholarship	0.00	0.00	200.00
Secretary	10.80	101.18	160.00
Sharathon	0.00	203.35	300.00
Telephone Company	60.07	479.99	720.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	45.64	110.42	150.00
Twelfth Step Within	0.00	94.02	200.00
Unity Day	0.00	0.00	50.00
Website	0.00	75.00	120.00
Total Expense	611.50	4,646.38	7,022.00
Net Ordinary Income	66.41	1,931.85	2,005.00
Other Expense			
Transfer to Delegate Fund	161.48	1,520.16	2,005.00
Total Other Expense	161.48	1,520.16	2,005.00
Net Income	-95.07	411.68	0.00

September 2011 Donation Detail

Group Number & Name	Amount
00947 Bedford, Mon eve	\$ 214.79
24472 Derry, Sat morn	\$ 66.30
30600 Nashua, Sat morn	\$ 243.30
36151 Concord, Sun aft	\$ 11.00
51330 Brattleboro VT Tue eve	\$ 95.52
51426 Nashua, Thu morn	\$ 15.00
Total	<u>\$645.91</u>

Cash, Balance Detail:

Cash, NHI 7th Tradition (rent)	\$ 549.52
Cash, Delegate Fund	\$ 2,897.00
Cash, General Fund	\$ 3,677.58
Cash, Retreat Fund	\$ 1,062.25
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 9/30/11	<u>\$11,186.35</u>

Retreat Fund	Month end 9/30/11	Y-T-D 9/30/2011	Annual Budget
Beginning Balance, 9/1/11	\$ 1,062.25	\$ 1,183.33	
Income (2011 retreat)	\$ -	\$ 475.00	\$ -
Expenses (2011 retreat)	\$ -	\$ 84.90	\$ -
Scholarship Income	\$ -	\$ 81.82	\$ -
Scholarship Expenses	\$ -	\$ -	\$ -
Income (2012 retreat)	\$ -	\$ -	\$ 5,000.00
Expenses (2012 retreat)	\$ -	\$ 593.00	\$ 5,000.00
Fund Balance 9/30/11	<u>\$1,062.25</u>	<u>\$1,062.25</u>	<u>\$ -</u>

Delegate Fund	Month end 9/30/11	Y-T-D 9/30/2011	Annual Budget
Beginning Balance, 9/1/11	\$ 2,735.52	\$ 3,327.60	
Delegate Income	\$ 161.48	\$ 1,520.18	\$ 2,000.00
Delegate Expense	\$ -	\$ 2,155.24	\$ (2,850.00)
Sharathon Income (1/2 net)	\$ -	\$ 64.00	
Ways & Means Income	\$ -	\$ 241.00	\$ 1,000.00
Ways & Means Expense	\$ -	\$ 100.54	\$ (150.00)
Fund Balance 9/30/11	<u>\$ 2,897.00</u>	<u>\$ 2,897.00</u>	<u>\$0.00</u>