

**New Hampshire Intergroup
Income Statement
October 2011**

	October 2011	Year-to-Date	Annual Budget
Income			
Back to Basics	0.00	0.00	300.00
Donations	937.58	7,018.23	8,020.00
Seventh Tradition (Rent)	26.00	275.57	250.00
Sharathons	0.00	248.00	400.00
Unity Day	0.00	0.00	57.00
Total Income	963.58	7,541.80	9,027.00
Expense			
Administrative	0.00	530.94	575.00
Back to Basics	0.00	50.00	210.00
Bylaws	0.00	0.00	0.00
Chair	0.00	12.96	100.00
Designated Downloader	0.00	0.00	75.00
Donations:			
Region 6	0.00	375.00	550.00
WSO	93.76	701.82	802.00
Insurance	0.00	800.00	800.00
Mailing Coordinator	0.00	146.56	300.00
Meeting List Coordinator	0.00	31.65	60.00
Newsletter (promises)	0.00	263.25	300.00
PA System	0.00	413.99	420.00
Post Office Box	0.00	0.00	92.00
Public Information	20.00	20.00	288.00
Rent	100.00	450.00	500.00
Retreat Scholarship	0.00	0.00	200.00
Secretary	10.80	111.98	160.00
Sharathon	0.00	203.35	300.00
Telephone Company	71.05	551.04	720.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	9.00	119.42	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	304.61	4,950.98	7,022.00
Net Ordinary Income	658.97	2,590.82	2,005.00
Other Expense			
Transfer to Delegate Fund	234.40	1,754.56	2,005.00
Total Other Expense	234.40	1,754.56	2,005.00
Net Income	424.58	836.26	0.00

October 2011 Donation Detail

Group Number & Name	Amount
51371 Nashua, Fri eve	\$60.00
46164 Manchester, Mon eve	\$43.20
49532 Manchester, Tue eve	\$167.24
49151 Bedford, Wed eve	\$90.57
00947 Bedford, Mon eve	\$153.60
40908 Derry, Thu morn	\$140.26
45144 Derry, Tue eve	\$39.75
47647 Concord, Mon eve	\$139.16
40476 Nashua, Mon noon	\$103.80
Total	<u>\$937.58</u>

Cash, Balance Detail:

Cash, NHI 7th Tradition (rent)	\$ 575.52
Cash, Delegate Fund	\$ 3,141.78
Cash, General Fund	\$ 4,414.97
Cash, Retreat Fund	\$ 1,150.69
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 10/31/11	<u>\$12,282.96</u>

Retreat Fund	Month end 10/31/11	Y-T-D 10/31/2011	Annual Budget
Beginning Balance, 10/1/11	\$ 1,062.25	\$ 1,183.33	
Income (2011 retreat)	\$ -	\$ 475.00	\$ -
Expenses (2011 retreat)	\$ -	\$ 84.90	\$ -
Scholarship Income	\$ 88.44	\$ 170.26	\$ -
Scholarship Expenses	\$ -	\$ -	\$ -
Income (2012 retreat)	\$ -	\$ -	\$ 5,000.00
Expenses (2012 retreat)	\$ -	\$ 593.00	\$ 5,000.00
	<u>\$1,150.69</u>	<u>\$1,150.69</u>	<u>\$ -</u>

Delegate Fund	Month end 10/31/11	Y-T-D 10/31/2011	Annual Budget
Beginning Balance, 10/1/11	\$ 2,897.00	\$ 3,327.60	
Delegate Income	\$ 234.40	\$ 1,754.58	\$ 2,000.00
Delegate Expense	\$ 232.87	\$ 2,388.11	\$ (2,850.00)
Sharathon Income (1/2 net)	\$ -	\$ 64.00	
Ways & Means Income	\$ 243.25	\$ 484.25	\$ 1,000.00
Ways & Means Expense	\$ -	\$ 100.54	\$ (150.00)
Fund Balance 10/31/11	<u>\$ 3,141.78</u>	<u>\$ 3,141.78</u>	<u>\$0.00</u>

