

New Hampshire Intergroup Income Statement December 2011

[illegible]

December 2011 Meeting Donations Detail	
Group Number & Name	Amount
Belmont, Wednesday 5:30 pm, 49228	\$60.00
Brattleboro, Tuesday 6:30 pm, 47951	\$96.03
Concord, Sunday pm, 36151	\$13.00
Derry, Thursday 10 am, 40908	\$50.82
Derry, Tuesday 7 pm, 45144	\$48.00
Hollis, Sunday 5 pm, 46146	\$115.00
Lebanon, Tuesday 5:30 pm, 45936	\$38.00
Manchester, Monday 5:15 pm, 46164	\$18.60
Nashua, Monday Noon, 40476	\$91.19
Nashua, Saturday 8:30 am, 30600	\$158.38
Nashua, Tuesday 5:30 pm, 35286	\$251.40
Salem, Friday 5:30 pm, 36417	\$50.00
Total	\$990.42

Retreat Fund	Month end 12/31/11	Y-T-D 12/31/11	Annual Budget
Beginning Balance, 12/1/11	\$ 2,004.99	\$ 1,183.33	
Income (2011 retreat)	\$ -	\$ 475.00	\$ -
Expenses (2011 retreat)	\$ -	\$ 84.90	\$ -
Scholarship Income (2012 retreat)	\$ -	\$ 1,024.56	\$ -
Registration Income (2012 retreat)	\$ 3,030.62	\$ 3,030.62	\$ 5,000.00
Expenses (2012 retreat)	\$ -	\$ 593.00	\$ 5,000.00
Scholarship Income (2013 retreat)	\$ 200.00	\$ 200.00	\$ -
Fund Balance, 12/31/11	\$ 5,235.61	\$ 5,235.61	\$ -

Cash, Balance Detail:	
Cash, NHI 7th Tradition (rent)	\$ 621.52
Cash, Delegate Fund	\$ 3,093.05
Cash, General Fund	\$ 4,317.87
Cash, Retreat Fund	\$ 5,235.61
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 12/31/11	\$16,268.05

Delegate Fund	Month end 12/31/11	Y-T-D 12/31/11	Annual Budget
Beginning Balance, 12/1/11	\$ 3,025.44	\$ 3,327.60	
Delegate Income (25% of Meeting Donations)	\$ 247.61	\$ 2,068.73	\$ 2,000.00
Delegate Expense	\$ 198.00	\$ 2,769.02	\$ (2,850.00)
Sharathon Income (1/2 net)	\$ -	\$ 64.00	
Ways & Means Income	\$ 18.00	\$ 502.25	\$ 1,000.00
Ways & Means Expense	\$ -	\$ 100.54	\$ (150.00)
Fund Balance, 12/31/11	\$ 3,093.05	\$ 3,093.02	\$0.00