

January 31, 2012

January 2012 Meeting Donations Detail	
Group Number & Name	Amount
Bedford, Wednesday 5:30pm, 49151	\$219.05
Concord, Monday 5:30pm, 47647	\$75.17
Concord, Sunday 1pm, 36151	\$7.00
Derry, Saturday 10am, 24472	\$25.98
Hopkinton, Thursday 7pm, 22474	\$35.75
Keene, Tuesday 4:45pm, 47666	\$180.00
Lebanon, Saturday 11am, 27140	\$288.00
Manchester, Tuesday 5:30pm, 49532	\$346.45
Nashua, Thursday 6:30am, 51426	\$20.00
Nashua, Tuesday 5:30pm, 35286	\$135.00
Peterborough, Sunday 6:30pm, 46277	\$120.00
Total	\$1,452.40

Retreat Fund	Month end	Y-T-D	Annual Budget
Beginning Balance, 1/1/12	\$ 5,235.61	\$ 5,235.61	
Income (2011 retreat)	\$ -	\$ -	\$ -
Expenses (2011 retreat)	\$ -	\$ -	\$ -
Scholarship Income (2012 retreat)	\$ -	\$ -	\$ -
Registration Income (2012 retreat)	\$ -	\$ -	\$ -
Expenses (2012 retreat)	\$ 3,152.00	\$ 3,152.00	
Scholarship Income (2013 retreat)	\$ -	\$ -	\$ -
Fund Balance, 1/31/12	\$ 2,083.61	\$ 2,083.61	

Cash, Balance Detail:	
Cash, NHI 7th Tradition (rent)	\$ 626.52
Cash, Delegate Fund	\$ 3,572.34
Cash, General Fund	\$ 4,186.88
Cash, Retreat Fund	\$ 2,083.61
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 1/31/12	\$13,469.35

Delegate Fund	Month end	Y-T-D	Annual Budget
Beginning Balance, 1/1/12	\$ 3,093.05	\$ 3,093.05	
Delegates and Reps Income (33% of Meeting Donations)	\$ 479.29	\$ 479.29	\$2,640.00
Delegate Expenses (2)	\$ -	\$ -	\$2,300.00
R6 Reps Expenses (4 or 5)	\$ -	\$ -	\$1,000.00
Sharathon Income (1/2 net)	\$ -	\$ -	\$50.00
Ways & Means Income	\$ -	\$ -	\$750.00
Ways & Means Expense	\$ -	\$ -	\$140.00
Fund Balance, 1/31/12	\$ 3,572.34	\$ 3,572.34	

January 2012

	A	B	C	D	E	F	G	H	I	J
1										
2						2012		2012		2012
3						January		Year-to-Date		Annual Budget
4										
5					Income					
6					Back to Basics (2)	0.00		0.00		300.00
7					Meeting Donations	1452.40		1452.40		\$8,000.00
8					Seventh Tradition (Rent)	28.00		28.00		250.00
9					Sharathons	0.00		0.00		400.00
10					Unity Day	0.00		0.00		\$50.00
11					Total Income	1,480.40		1,480.40		9,000.00
12					Expense					
13					Administrative	2.36		2.36		\$250.00
14					Back to Basics (2)	0.00		0.00		\$200.00
15					Chair	37.80		37.80		\$125.00
16					Designated Downloader	0.00		0.00		\$30.00
17					Donations:					
18					Quarterly Donation to Region 6 (plus Raffle Basket \$50)	0.00		0.00		550.00
19					Monthly WSO Donation (10% of Meeting Donations)	145.24		145.24		\$800.00
20					Insurance	875.00		875.00		875.00
21					Mailing Coordinator	0.00		0.00		\$320.00
22					Meeting List Coordinator	0.00		0.00		\$65.00
23					Newsletter (promises)	0.00		0.00		\$100.00
24					PA System	0.00		0.00		\$0.00
25					Post Office Box	0.00		0.00		\$100.00
26					Public Information	0.00		0.00		\$340.00
27					Rent	50.00		50.00		500.00
28					Retreat Scholarship	0.00		0.00		\$225.00
29					Secretary	10.80		10.80		160.00
30					Sharathon (2)	0.00		0.00		300.00
31					Telephone Company	-71.39		-71.39		720.00
32					Telephone Coordinator	0.00		0.00		50.00
33					Treasurer	49.77		49.77		150.00
34					Twelfth Step Within	0.00		0.00		\$350.00
35					Unity Day Raffle Basket	0.00		0.00		50.00
36					Website	0.00		0.00		100.00
37					Total Expense	1,099.58		1,099.58		6,360.00
38										
39					Other Expense					
40					Transfer to Delegate Fund (33% of Meeting Donations - Line 7)	479.29		479.29		2,640.00
41					Total Other Expense	1,578.87		1,578.87		2,640.00
42										
43					Net Income (Add to General Fund or subtract from General Fund)	-98.47		-98.47		0.00