March 2012 NHI Treasurer Report - page 1 - Expenses

	Α	В	С	D E	F	G	Н	ı	J	K
1										
2					2012		2012		2012	
3					MARCH		Year-to-Date		Annual Budget	
4										
5			Income							
6				Back to Basics (2)	0.00		0.00		300.00	
7				Meeting Donations (see page 2)	183.76		1914.98		\$8,000.00	
8				NHI 7th Tradition (Future Rent)	24.00		78.00		250.00	
9 10				Sharathons	0.00 77.13		0.00 77.13		400.00 \$50.00	
				Unity Day						
11 12			IOta	al Income	284.89		2,070.11		9,000.00	
13	Expense									
14				Administrative	0.00		2.36		¢250.00	
15				Back to Basics (2)	0.00		0.00		\$250.00 \$200.00	
16				Chair	0.00		37.80		\$125.00	
17				Designated Downloader	0.00		0.00		\$30.00	
18				Donations:	0.00		0.00		\$50.00	
19				Quarterly Donation Region 6 (plus Raffle Basket \$50)	125.00		125.00		550.00	
				Monthly WSO Donation (10% of	18.38		191.50		\$800.00	
20				Meeting Donations - Line 7)	2.22		075.00		277.00	
21				Insurance	0.00		875.00		875.00	
22				Mailing Coordinator	31.20 6.45		200.20		\$320.00	
23				Meeting List Coordinator Mileage Reimbursement for Officers	0.45		18.15		\$65.00 \$225.00	
25				Newsletter (Promises)	10.75		30.25		\$100.00	
26				PA System	0.00		0.00		\$0.00	
27				Post Office Box	0.00		0.00		\$100.00	
28				Public Information	0.00		0.00		\$340.00	
29				Rent	50.00		200.00		500.00	
30				Retreat Scholarship	0.00		0.00		\$225.00	
31				Secretary	10.80		28.08		160.00	
32			:	Sharathon (2)	3.60		3.60		300.00	
33				Telephone Company	-72.10		-215.07		495.00	
34				Telephone Coordinator	0.00		0.00		50.00	
35				Treasurer	30.60		94.23		150.00	
36				Twelfth Step Within	0.00		0.00		\$350.00	
37				Unity Day Raffle Basket	50.00		50.00		50.00	
38				Website	0.00		75.00		100.00	
39			Tota	al Expense	264.68		1,716.10		6,360.00	
40										
41			Net	Ordinary Income	20.21		354.01		2,640.00	
42			041	au Evrana						
43			Other Expense Transfer to Delegate Fund (33%		60.64		621.04		2 6 4 0 0 0	
44				of Meeting Donations - Line 7)	60.64		631.94		2,640.00	
45				-						
46				+						
	Net	t Inc	ome	e (Add to General Fund or	-40.43		-277.93		0.00	
				om General Fund on page 2)	11110					
τŪ										

NHI Treasurer Report - page 2 - Income March 30, 2012

March 2012 Meeting Donations Detail Group Number & Name	Amount
Detail for Line 7 from page 1:	
Amherst, Saturday 7:30am, 47049	\$66.40
Derry, Tuesday 7pm, 45144	\$27.60
Manchester, Monday 5:15pm, 46164	\$29.76
Peterborough, Tuesday 6pm, 50231	\$60.00
Total	\$183.76

Retreat Fund		March 2012	Notes	
Balance prior to 2012 Retreat	\$ 1,573.43		cumulative	
2012 Retreat				
Scholarship Income (2012 retreat)			\$ 1,155.18	rec'd in 2011
Scholarships Awarded (2012 retreat)			\$ 1,100.00	
Unused Monies added back into Retreat	\$ 55.18			
Registration Income (2012 retreat)			\$ 2,900.00	rec'd in 2011
Total Income (2012 retreat)			\$ 4,000.00	
Total Expenses (2012 retreat)			\$ 3,745.00	rec'd 2011/12
Profit added back into Retreat Fund	\$ 255.00			
Balance prior to 2013 Retreat	\$ 1,883.61		cumulative	
2013 Retreat				
Scholarship Income added into the Fund	\$ 200.00			rec'd in 2011
Expenses (2013 retreat)	\$ (670.50)			rec'd in 2012
Fund Balance, 3/30/12	\$ 1,413.11	1,413.11		

Cash, Balance Detail of All Funds			
Cash, NHI 7th Tradition (future rent)	\$	676.52	
Cash, Retreat Fund	\$	1,413.11	
Cash, Delegate Fund	\$	2,603.91	
Cash, General Fund (Last month's total plus or minus Line 47 from page 1)	\$	4,007.42	
Cash, Prudent Reserve	\$	3,000.00	
Total Cash, 3/30/12	\$11,700.96		

Delegate Fund	March	Year-to-	Annual	
	2012	Date	Budget	
Beginning Balance, 3/1/12	\$ 2,543.27			
Delegates and Reps Income = 33% of Meeting Donations (<i>Line 44 from page 1</i>)	\$ 60.64	\$ 631.94	\$2,640.00	
Delegate Expenses (2 Delegates) R6 Reps Expenses (4 or 5 Reps)		\$ 1,036.00 \$ 85.08	\$2,300.00 \$1,000.00	
Sharathon Income (1/2 net)			\$50.00	
Ways & Means Income Ways & Means Expense			\$750.00 \$140.00	
Fund Balance, 3/30/12	\$ 2,603.91			