



**NHI Treasurer Report – page 2 – Income  
March 30, 2012**

March 2012 Meeting Donations Detail Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>	
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
<b>Total</b>	<b>\$183.76</b>

Retreat Fund	March 2012	Notes
<i>Balance prior to 2012 Retreat</i>	\$ 1,573.43	<i>cumulative</i>
<b>2012 Retreat</b>		
Scholarship Income (2012 retreat)		\$ 1,155.18 <i>rec'd in 2011</i>
Scholarships Awarded (2012 retreat)		\$ 1,100.00
<i>Unused Monies added back into Retreat</i>	\$ 55.18	
Registration Income (2012 retreat)		\$ 2,900.00 <i>rec'd in 2011</i>
Total Income (2012 retreat)		\$ 4,000.00
Total Expenses (2012 retreat)		\$ 3,745.00 <i>rec'd 2011/12</i>
<i>Profit added back into Retreat Fund</i>	\$ 255.00	
<i>Balance prior to 2013 Retreat</i>	\$ 1,883.61	<i>cumulative</i>
<b>2013 Retreat</b>		
Scholarship Income added into the Fund	\$ 200.00	<i>rec'd in 2011</i>
Expenses (2013 retreat)	\$ (670.50)	<i>rec'd in 2012</i>
<b>Fund Balance, 3/30/12</b>	\$ 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 <i>(Last month's total plus or minus Line 47 from page 1)</i>	\$ 4,007.42
Cash, Prudent Reserve	\$ 3,000.00
<b>Total Cash, 3/30/12</b>	<b>\$11,700.96</b>

Delegate Fund	March 2012	Year-to- Date	Annual 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)		\$ 1,036.00	\$2,300.00
R6 Reps Expenses (4 or 5 Reps)		\$ 85.08	\$1,000.00
Sharathon Income (1/2 net)			\$50.00
Ways & Means Income			\$750.00
Ways & Means Expense			\$140.00
<b>Fund Balance, 3/30/12</b>	<b>\$ 2,603.91</b>		