

APRIL 2012
NHI Treasurer Report - Page 1 - Expenses

	A	B	C	D	E	F	G	H	I
1									
2				2012		2012		2012	
3				APRIL		Year-to-Date		Annual Budget	
4									
5	Income								
6		Back to Basics (2)		0.00		0.00		300.00	
7		Meeting Donations <i>(see Pg. 2)</i>		914.74		2829.72		\$8,000.00	
8		NHI 7th Tradition <i>(Future Rent)</i>		20.00		98.00		250.00	
9		Sharathons		0.00		0.00		400.00	
10		Unity Day		0.00		77.13		\$50.00	
11	Total Income			934.74		3,004.85		9,000.00	
12									
13	Expense								
14		Administrative		71.96		74.32		\$250.00	
15		Back to Basics (2)		0.00		0.00		\$200.00	
16		Chair		26.55		64.35		\$125.00	
17		Designated Downloader		0.00		0.00		\$30.00	
18		Donations:							
19		<i>Quarterly Donation Region 6 (plus Raffle Basket \$50)</i>		0.00		125.00		550.00	
20		<i>Monthly WSO Donation (10% of Meeting Donations - Line 7)</i>		91.47		282.97		\$800.00	
21		Insurance		0.00		875.00		875.00	
22		Mailing Coordinator		40.19		240.39		\$320.00	
23		Meeting List Coordinator		0.00		18.15		\$65.00	
24		Mileage Reimbursement for Officers		90.00		90.00		\$225.00	
25		Newsletter (Promises)		0.00		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		250.00		500.00	
30		Retreat Scholarship		0.00		0.00		\$225.00	
31		Secretary		10.80		38.88		160.00	
32		Sharathon (2)		0.00		3.60		300.00	
33		Telephone Company		-71.44		-286.51		495.00	
34		Telephone Coordinator		0.00		0.00		50.00	
35		Treasurer		26.10		120.33		150.00	
36		Twelfth Step Within		0.00		0.00		\$350.00	
37		Unity Day Raffle Basket		0.00		50.00		50.00	
38		Website		0.00		75.00		100.00	
39	Total Expense			335.63		2,051.73		6,360.00	
40									
41	Net Ordinary Income			599.11		953.12		2,640.00	
42									
43	Other Expense								
44		Transfer to Delegate Fund <i>(33% of Meeting Donations - Line 7)</i>		301.86		933.81		2,640.00	
45									
46									
47	Net Income (Add to General Fund or			297.25		19.31		0.00	
48	subtract from General Fund on page 2)								

NHI Treasurer Report – page 2 – Income
April 30, 2012

April 2012 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>	
Bedford, Thursday 9:30am, 51985	\$36.60
Belmont, Wednesday 5:30pm, 492288	\$60.00
Concord, Monday 5:30pm, 47647	\$78.00
Derry, Thursday 10am, 40908	\$58.00
Hollis, Sunday 5pm, 46146	\$70.00
Manchester, Tuesday 5:30pm, 49532	\$148.29
Nashua, Friday 6pm, 51371	\$50.00
Nashua, Monday Noon, 40476	\$99.00
Nashua, Saturday 8:30am, 30600	135.85
Nashua, Thursday 5:30pm, 52022	\$87.00
Nashua, Thursday 6:30am, 51426	\$35.00
Nashua, Tuesday 5:30pm, 35286	\$57.00
Total	\$914.74

Retreat Fund	April 2012	Notes
<i>Balance as of 3/30/12</i>	\$ 1,413.11	<i>cumulative</i>
2013 Retreat		
Scholarship Donations	\$ 46.00	<i>2013 balance \$246</i>
Expenses	\$ -	<i>Deposit paid \$670.50</i>
Fund Balance, 4/30/12	\$ 1,459.11	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$ 696.52
Cash, Retreat Fund	\$ 1,459.11
Cash, Delegate Fund	\$ 2,905.77
Cash, General Fund <i>(Last month's total plus or minus Line 47 from page 1)</i>	\$ 4,304.67
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 4/30/12	\$12,366.07

Delegate Fund	April 2012	Year-to- Date	Annual Budget
Beginning Balance, 3/30/12	\$ 2,603.91		
Delegates and Reps Income = 33% of Meeting Donations <i>(Line 44 from page 1)</i>	\$ 301.86	\$ 933.80	\$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
Fund Balance, 4/30/12	\$ 2,905.77		