



**NHI Treasurer Report - page 2 - Income**  
**May 31, 2012**

<b>May 2012 Meeting Donations Detail</b>	
<b>Group Number &amp; Name</b>	<b>Amount</b>
<i>Detail for Line 7 from page 1:</i>	
Wolfeboro, Saturday 9am, 40905	\$50.00
<b>Total</b>	<b>\$50.00</b>

<b>Retreat Fund</b>	<b>May 2012</b>	<b>Notes</b>
<i>Balance as of 5/1/12</i>	\$ 1,459.11	<i>cumulative</i>
<b>2013 Retreat</b>		
Scholarship Donations	\$ -	<i>2013 balance \$246</i>
Expenses	\$ -	<i>Deposit paid \$670.50</i>
<b>Fund Balance, 5/31/12</b>	<b>\$ 1,459.11</b>	

<b>Cash, Balance Detail of All Funds</b>	
Cash, NHI 7th Tradition (future rent)	\$ 696.52
Cash, Retreat Fund	\$ 1,459.11
Cash, Delegate Fund	\$ 2,371.30
Cash, General Fund <i>(Last month's total plus or minus Line 47 from page 1)</i>	\$ 4,325.04
Cash, Prudent Reserve	\$ 3,000.00
<b>Total Cash, 5/31/12</b>	<b>\$11,851.97</b>

<b>Delegate Fund</b>	<b>May 2012</b>	<b>Year-to-Date</b>	<b>Annual Budget</b>
Beginning Balance, 5/1/12	\$ 2,905.77		
Delegates and Reps Income = 33% of Meeting Donations <i>(Line 44 from page 1)</i>	\$ 16.50	\$ 950.30	\$2,640.00
Delegate Expenses (2 Delegates)	\$ (550.97)	\$ 1,586.97	\$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, 5/31/12</b>	<b>\$ 2,371.30</b>		