## May 2012 NHI Treasurer Report - Page 1 - Expenses

	Α	В	С	D	Е	F	G	Н	I	
2				2012	2012			2012		
3				May	Year-to-Date			Annual Budget		
4				Way	1 60	i to Date		Ailliuai buuget		
5	Income									
6	ilicome	Back to Basics (2)		0.00		0.00		300.00		
0		Meeting Donations (see Pg. 2)		50.00		2879.72		\$8,000.00		
7		Meeting Donations (see Fg. 2)		30.00		2019.12		\$8,000.00		
8		NHI 7th Tradition <i>(Future Rent - No April meeting)</i>		0.00		98.00		250.00		
9		Sharathons		0.00		0.00		400.00		
10		Unity Day		0.00		77.13		\$50.00		
11	Total Inco	me		50.00		3,054.85		9,000.00		
12										
13	Expense									
14	1	Administrative		0.00		74.32		\$250.00		
15		Back to Basics (2)		0.00		0.00		\$200.00		
16		Chair		0.00		64.35		\$125.00		
17	1	Designated Downloader		0.00		0.00		\$30.00		
18	1	Donations:								
19		Quarterly Donation Region 6 (plus Raffle Basket \$50)		0.00		125.00		550.00		
20		Monthly WSO Donation (10% of Meeting Donations - Line 7)		5.00		287.97		\$800.00		
21		Insurance		0.00		875.00		875.00		
22		Mailing Coordinator		0.00		240.39		\$320.00		
23		Meeting List Coordinator		0.00		18.15		\$65.00		
۰.		Mileage Reimbursement for		0.00		90.00		\$225.00		
24 25		Officers 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		300.00		500.00		
30		Retreat Scholarship		0.00		0.00		\$225.00		
31		Secretary		0.00		38.88		160.00		
32		Sharathon (2)		0.00		3.60		300.00		
33		Telephone Company		-71.37		-357.88		495.00		
34		Telephone Coordinator		0.00		0.00		50.00		
35		Treasurer (new checks)		29.50		149.83		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 Expe	ense		13.13		2,064.86		6,360.00		
40	1									
41	Net Ordin	ary Income		36.87		989.99		2,640.00		
42								,		
43	Other Exp	ense								
44		Transfer to Delegate Fund (33% of Meeting Donations - Line 7)		16.50		950.31		2,640.00		
45		-								
46										
	Net Incom	e (Add to General Fund or		20.37		39.68		0.00		
		rom General Fund on page 2)								

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

May 2012 Meeting Donations Detail Group Number & Name Detail for Line 7 from page 1:	Amount
Wolfeboro, Saturday 9am, 40905	\$50.00
Total	\$50.00

Retreat Fund		Мау 012	Notes
Balance as of 5/1/12	\$ 1,	459.11	cumulative
2013 Retreat			
Scholarship Donations	\$	-	2013 balance \$246
Expenses	\$	-	Deposit paid \$670.50
Fund Balance, 5/31/12	\$ 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	\$	2,371.30
Cash, General Fund (Last month's total plus or minus Line 47 from page 1)	\$	4,325.04
Cash, Prudent Reserve  Total Cash, 5/31/12	\$ <b>\$</b> :	3,000.00 <b>11,851.97</b>

Delegate Fund		May		'ear-to-	Annual	
		2012		Date	Budget	
Beginning Balance, 5/1/12	\$	2,905.77				
Delegates and Reps Income = 33% of Meeting Donations (Line 44 from page 1)	\$	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	
Fund Balance, 5/31/12	\$	2,371.30				