

August 2012
NHI Treasurer Report - Page 1 - Expenses

	A	B	C	D	E	F	G	H
1								
2								
3				2012		2012		2012
4				August		Year-to-Date		Annual Budget
5								
6	Income							
7		Back to Basics (2)		0.00		0.00		300.00
8		Meeting Donations <i>(see Pg. 2)</i>		164.46		4964.54		\$8,000.00
9		NHI 7th Tradition <i>(Future Rent - No August meeting)</i>		0.00		116.00		250.00
10		Sharathons		0.00		238.00		400.00
11		Unity Day		0.00		77.13		\$50.00
12	Total Income			164.46		5395.67		9,000.00
13								
14	Expense							
15		Administrative <i>[PO Box Mail Coordinator]</i>		0.00		101.25		\$250.00
16		Back to Basics (2)		0.00		0.00		\$200.00
17		Chair		0.00		75.15		\$125.00
18		Designated Downloader		0.00		0.00		\$30.00
19		Donations:						
20		Quarterly Donation Region 6 (plus Raffle Basket \$50)		0.00		250.00		550.00
21		Monthly WSO Donation (10% of Meeting Donations - Line 8)		16.45		496.42		\$800.00
22		Insurance		0.00		875.00		875.00
23		Mailing Coordinator		0.00		240.39		\$320.00
24		Meeting List Coordinator		0.00		18.15		\$65.00
25		Mileage Reimbursement for Officers		0.00		135.00		\$225.00
26		Newsletter (Promises)		0.00		30.25		\$100.00
27		PA System		0.00		0.00		\$0.00
28		Post Office Box		0.00		0.00		\$100.00
29		Public Information		0.00		0.00		\$340.00
30		Rent <i>(no payments July & August)</i>		0.00		300.00		500.00
31		Retreat Scholarship		0.00		0.00		\$225.00
32		Secretary		0.00		47.88		160.00
33		Sharathon (2)		0.00		172.86		300.00
34		Telephone Company		71.65		111.90		495.00
35		Telephone Coordinator		0.00		0.00		50.00
36		Treasurer		0.00		167.65		150.00
37		Twelfth Step Within		0.00		0.00		\$350.00
38		Unity Day Raffle Basket		0.00		50.00		50.00
39		Website		0.00		75.00		100.00
40	Total Expense			88.10		3,146.90		6,360.00
41								
42	Net Ordinary Income			76.36		2248.77		2,640.00
43								
44	Other Expense							
45		Transfer to Delegate Fund <i>(33% of Meeting Donations - Line 8)</i>		54.27		1638.30		2,640.00
46								
47	Net Income <i>(Add to General Fund or subtract from General Fund on page 2)</i>			22.09		610.47		0.00
48								
49								

NHI Treasurer Report – page 2 – Income
August 31, 2012

August 2012 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
Nashua, Saturday 8:30am, 30600	\$114.46
Wilder, VT, Wednesday 8:30am, 50535; listed as 47976 on NHI list	\$50.00
Total	\$164.46

Retreat Fund	August 2012	Notes
<i>Balance as of 6/30/12</i>	\$ 1,484.00	<i>cumulative</i>
2013 Retreat		
Scholarship Donations	\$ -	<i>2013 balance \$271</i>
Expenses	\$ -	<i>Deposit paid \$670.50</i>
Fund Balance, 8/31/12	\$ 1,484.00	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$ 714.52
Cash, Retreat Fund	\$ 1,484.00
Cash, Delegate Fund	\$ 2,252.77
Cash, General Fund <i>(Last month's total plus or minus Line 48 from page 1)</i>	\$ 5,322.07
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 8/31/12	\$12,773.36

Delegate Fund	August 2012	Year-to-Date	Annual Budget
Beginning Balance, 8/1/12	\$ 2,198.50		
Delegates and Reps Income = 33% of Meeting Donations <i>(Line 45 from page 1)</i>	\$ 54.27	\$ 1,638.29	\$2,640.00
Delegate Expenses (2 Delegates)	\$ -	\$ 2,331.31	\$2,300.00
R6 Reps Expenses (4 or 5 Reps)	\$ -	\$ 243.83	\$1,000.00
Sharathon Income (1/2 net)	\$ -	\$ 32.57	\$50.00
Ways & Means Income	\$ -	\$ 64.00	\$750.00
Ways & Means Expense	\$ -	\$ -	\$140.00
Fund Balance, 8/31/12	\$ 2,252.77		