

September 2012
NHI Treasurer Report - Page 1 - Expenses

	<u>2012</u> <u>September</u>	<u>2012</u> <u>Year-to-Date</u>	<u>2012</u> <u>Annual Budget</u>
Income			
Back to Basics (2)	0.00	0.00	300.00
Meeting Donations <i>(see Pg. 2)</i>	514.88	5479.42	\$8,000.00
NHI 7th Tradition <i>(Future Rent)</i>	25.00	141.00	250.00
Sharathons	0.00	238.00	400.00
Unity Day	0.00	77.13	\$50.00
Total Income	<u>539.88</u>	<u>5935.55</u>	<u>9,000.00</u>
Expense			
Administrative <i>[includes PO Box Mail Coordinator]</i>	0.00	101.25	\$250.00
Back to Basics (2)	0.00	0.00	\$200.00
Chair	0.00	75.15	\$125.00
Designated Downloader	0.00	0.00	\$30.00
Donations:			
Quarterly Donation Region 6 (plus Raffle Basket \$50)	175.00	425.00	550.00
Monthly WSO Donation (10% of Meeting Donations - Line 8)	51.49	547.91	\$800.00
Insurance	0.00	875.00	875.00
Mailing Coordinator	0.00	240.39	\$320.00
Meeting List Coordinator	0.00	18.15	\$65.00
Mileage Reimbursement for Officers	45.00	180.00	\$225.00
Newsletter (Promises)	0.00	30.25	\$100.00
PA System	0.00	0.00	\$0.00
Post Office Box	0.00	0.00	\$100.00
Public Information	0.00	0.00	\$340.00
Rent <i>(no rent due July & August)</i>	50.00	350.00	500.00
Retreat Scholarship	0.00	0.00	\$225.00
Secretary	12.42	60.30	160.00
Sharathon (2)	0.00	172.86	300.00
Telephone Company	71.33	183.23	495.00
Telephone Coordinator	0.00	0.00	50.00
Treasurer	47.07	214.72 ****	150.00
Twelfth Step Within	174.66	174.66	\$350.00
Unity Day Raffle Basket	0.00	50.00	50.00
Website	0.00	75.00	100.00
Total Expense	<u>626.97</u>	<u>3,773.87</u>	<u>6,360.00</u>
Net Ordinary Income	-87.09	2161.68	2,640.00
Other Expense			
Transfer to Delegate Fund <i>(33% of Meeting Donations - Line 8)</i>	170.00	1638.30	2,640.00
Net Income <i>(Add to General Fund or subtract from General Fund on page 2)</i>	<u>-257.09</u>	<u>523.38</u>	<u>0.00</u>

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

September 2012 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
Concord, Sunday 1pm, 36151	\$4.00
Derry, Saturday 10am, 24472	\$81.14
Derry, Tuesday 7pm, 45144	\$39.00
Manchester, Tuesday 5:30pm, 49532	\$280.32
Nashua, Thursday 5:30pm, 52022	\$53.00
Salem, Friday 5:30pm, 36417	\$57.42
Total	\$514.88

Retreat Fund	September 2012	Notes
Balance as of 9/1/12	\$ 1,484.00	
2012 Retreat Leader Mileage and supplies	-76.22	<i>cumulative</i>
	\$ 1,407.78	
2013 Retreat		
Meeting Scholarship Donations	\$ -	<i>2013 balance \$271</i>
NHI Scholarship	\$ 225.00	
Expenses	\$ -	<i>Deposit paid \$670.50</i>
Fund Balance, 9/30/12	\$ 1,632.78	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$ 739.52
Cash, Retreat Fund	\$ 1,632.78
Cash, Delegate Fund	\$ 2,422.77
Cash, General Fund <i>(Last month's total plus or minus Line 48 from page 1)</i>	\$ 5,064.98
Cash, Prudent Reserve	\$ 3,000.00
Total Cash, 9/30/12	\$12,860.05

Delegate Fund	September 2012	Year-to-Date	Annual Budget
Beginning Balance, 9/1/12	\$ 2,252.77		
Delegates and Reps Income = 33% of Meeting Donations <i>(Line 45 from page 1)</i>	\$ 170.00	\$ 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, 9/30/12	\$ 2,422.77		