

October 2012
NHI Treasurer Report - Expenses - Page 1

	A	B	C	D	E	F	G	H
1								
2								
3				2012		2012		2012
4				October		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>		1055.70		6535.12		8000.00
9		NHI 7th Tradition <i>(Future Rent)</i>		20.00		161.00		250.00
10		Sharathons		0.00		238.00		400.00
11		Unity Day		0.00		77.13		\$50.00
12	Total Income			\$ 1,075.70		\$ 7,011.25		\$ 9,000.00
13								
14	Expense							
15		Administrative <i>[includes PO Box Mail Coordinator]</i>		20.37		121.62		250.00
16		Back to Basics (2)		0.00		0.00		200.00
17		Chair		0.00		75.15		125.00
18		Designated Downloader		34.99		34.99	****	30.00
19		Donations:						
20		Quarterly Donation Region 6 <i>(plus Raffle Basket \$50)</i>		0.00		425.00		550.00
21		Monthly WSO Donation <i>(10% of Meeting Donations - Line 8)</i>		105.57		653.48		800.00
22		Insurance		0.00		875.00		875.00
23		Mailing Coordinator		52.25		292.64		320.00
24		Meeting List Coordinator		0.00		18.15		65.00
25		Mileage Reimbursement for Officers		75.00		255.00	****	225.00
26		Newsletter (Promises)		0.00		30.25		100.00
27		PA System		0.00		0.00		0.00
28		Post Office Box <i>(due in December)</i>		0.00		0.00		100.00
29		Public Information		305.76		305.76		340.00
30		Rent <i>(October and November)</i>		150.00		500.00		500.00
31		Retreat Scholarship		225.00		225.00		225.00
32		Secretary		18.00		78.30		160.00
33		Sharathon (2)		0.00		172.86		300.00
34		Telephone Company		71.22		254.45		495.00
35		Telephone Coordinator		0.00		0.00		50.00
36		Treasurer		7.00		221.72	****	150.00
37		Twelfth Step Within		82.52		257.18		350.00
38		Unity Day Raffle Basket		0.00		50.00		50.00
39		Website		0.00		75.00		100.00
40		Transfer to Delegate Fund <i>(33% of Meeting Donations - Line 8)</i>		348.38		2,156.59		2,640.00
41	Total Expenses			\$ 1,496.06		\$ 7,078.14		\$ 9,000.00
42								
43								
44	Income minus Expenses <i>(Add to General Fund or subtract from General Fund on page 2)</i>			-420.36		-66.89		0.00

	A	B	C	D	E	F	G	H
1					NHI Treasurer Report - page 2 - Income			
2					October 31, 2012			
3								
4		October 2012 Meeting Donations Detail			Retreat Fund	October	Notes	
5		Group Number & Name	Amount			2012		
6		<i>Detail for Line 8 from page 1:</i>						
7					Balance as of 10/1/12	\$ 1,632.78	<i>cumulative</i>	
8		Amherst, Saturday 7:30am, 47049	\$166.84					
9		Bedford, Thursday 9:30am, 51985	\$120.00					
10		Belmont, Wednesday 5:30pm, 49228	\$60.00					
11		Brattleboro, VT, Tuesday 6:30pm, 47951	\$111.32					
12		Concord, Monday 5:30pm, 74647	\$134.01					
13		Concord, Sunday 1pm, 36151	\$7.00		2013 Retreat			
14		Derry, Thursday 10am, 40908	\$100.00					
15		Hollis, Sunday 5pm, 46146	\$60.00		NHI & Meeting Scholarship Donations	\$ 209.40	<i>2013 balance \$705.40</i>	
16		Nashua, Friday 6pm, 51371	\$30.00		Expenses	\$ -	<i>Deposit paid \$670.50</i>	
17		Nashua, Monday 7pm, 40655	\$27.02					
18		Nashua, Monday Noon, 40476	\$109.51					
19		Nashua, Thursday 6:30am, 51426	\$30.00					
20		Nashua, Tuesday 5:30pm, 35286	\$100.00					
21								
22		Total	\$1,055.70		Fund Balance, 10/31/12	\$ 1,842.18		
23								
24								
25		Cash, Balance Detail of All Funds			Delegate Fund	October	Year-to-	Annual
26						2012	Date	Budget
27					Beginning Balance, 10/1/12	\$ 2,422.68		
28		Cash, NHI 7th Tradition (future rent)	\$759.52					
29		<i>Centennial Hotel - \$50 used from fund</i>	-\$50.00					
30		Cash, NHI 7th Tradition (future rent)	\$709.52					
31					Delegates and Reps Income = 33% of Meeting	\$ 348.38	\$ 2,156.59	\$2,640.00
32		Cash, Retreat Fund	\$1,842.18		Donations (<i>Line 45 from page 1</i>)			
33								
34		Cash, Delegate Fund	\$2,120.80		Delegate Expenses (2 Delegates)	\$ -	\$ 2,331.31	\$2,300.00
35					R6 Reps Expenses (4 or 5 Reps)	\$ (650.26)	\$ 894.09	\$1,000.00
36		Cash, General Fund	\$ 4,644.71					
37		<i>(Last month's total plus or minus</i>			Sharathon Income (1/2 net)	\$ -	\$ 32.57	\$50.00
38		<i>Line 48 from page 1)</i>						
39					Ways & Means Income	\$ -	\$ 64.00	\$750.00
40		Cash, Prudent Reserve	\$3,000.00		Ways & Means Expense	\$ -	\$ -	\$140.00
41		Total Cash, 10/31/12	\$12,317.21		Fund Balance, 10/31/12	\$ 2,120.80		