

	A	B	C	D	E	F	G
1							
2							
3			2012		2012		2012
4			November		Year-to-Date		Annual Budget
5							
6	Income						
7		Back to Basics (2)	0.00		0.00		300.00
8		Meeting and NHI Donations (see Pg. 2)	701.72		7236.84		8000.00
9		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 8	0.00		161.00		250.00
10		Sharathons	0.00		238.00		400.00
11		Unity Day	0.00		77.13		\$50.00
12	Total Income		\$ 701.72		\$ 7,712.97		\$ 9,000.00
13							
14	Expense						
15		Administrative [includes PO Box Mail Coordinator]	0.00		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	0.00		34.99	***	30.00
19		Donations:					
20		Quarterly Donation Region 6 (plus Raffle Basket \$50)	0.00		425.00		550.00
21		Monthly WSO Donation (10% of Meeting Donations - Line 8)	70.17		723.65		800.00
22		Insurance	0.00		875.00		875.00
23		Mailing Coordinator (two months)	54.50		347.14	***	320.00
24		Meeting List Coordinator	0.00		18.15		65.00
25		Mileage Reimbursement for Officers	45.00		300.00	***	225.00
26		Newsletter (Promises)	0.00		30.25		100.00
27		PA System	0.00		0.00		0.00
28		Post Office Box	120.00		120.00	***	100.00
29		Public Information	0.00		305.76		340.00
30		Rent (December)	50.00		550.00		500.00
31		Retreat Scholarship	0.00		225.00		225.00
32		Secretary	14.40		92.70		160.00
33		Sharathon (2)	0.00		172.86		300.00
34		Telephone Company	71.54		325.99		495.00
35		Telephone Coordinator	0.00		0.00		50.00
36		Treasurer	20.00		241.72	***	150.00
37		Twelfth Step Within	0.00		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 (33% of Meeting Donations - Line 8)	231.57		2,388.16		2,640.00
41	Total Expenses		\$ 677.18		\$ 7,755.32		\$ 9,000.00
42							
43							
44	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		24.54		-42.35		0.00
45							
46							
47							

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

November 2012 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
NHI 7th Tradition, 09190	\$24.00
NHI 7th Tradition, 09190 <i>[surplus from Capped Future Rent Fund]</i>	\$209.52
Bedford, Monday 6:30pm, 00947	\$28.83
Hopkinton, Thursday 7pm, 22474	\$61.00
Lebanon, Tuesday 5:39pm, 45936	\$100.00
Manchester, Tuesday 5:30pm, 49532	\$278.37
Total	\$701.72

Retreat Fund	November 2012	Notes
Beginning Balance, 10/31/12	\$ 1,842.18	<i>cumulative</i>
2013 Retreat		
NHI & Meeting Scholarship Donations	\$ 191.00	<i>2013 balance \$896.40</i>
Expenses	\$ -	<i>Deposit paid \$670.50</i>
Fund Balance, 11/30/12	\$ 2,033.18	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$2,033.18
Cash, Delegate Fund	\$2,352.37
Cash, General Fund	\$4,669.25
<i>(Last month's total plus or minus Line 45 from page 1)</i>	
Cash, Prudent Reserve	\$3,000.00
Total Cash, 11/30/12	\$12,554.80

Delegate Fund	November 2012	Year-to-Date	Annual Budget
Beginning Balance, 10/31/12	\$ 2,120.80		
Delegates and Reps Income = 33% of Meeting and NHI Donations <i>(Line 40 from page 1)</i>	\$ 231.57	\$ 2,388.16	\$2,640.00
Delegate Expenses (2 Delegates)	\$ -	\$ 2,331.31	\$2,300.00
R6 Reps Expenses (4 or 5 Reps)		\$ 894.09	\$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, 11/30/12	\$ 2,352.37		