

	A	B	C	D	E	F	G
1	NHI Treasurer Report - page 1 - Expenses December 31, 2012						
2							
3			2012 December		2012 Year-to- Date		2012 Annual Budget
4							
5							
6	Income						
7		Back to Basics	0.00		0.00		300.00
8		Meeting and NHI Donations (see Pg. 2)	242.51		7479.35		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		\$ 242.51		\$ 7,955.48		\$ 9,000.00
13							
14	Expense						
15		Administrative <i>[includes PO Box Mail Coordinator]</i>	0.00		121.62		250.00
16		Back to Basics	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)	125.00		550.00		550.00
21		Monthly WSO Donation (10% of Meeting Donations - Line 8)	24.25		747.90		800.00
22		Insurance	0.00		875.00		875.00
23		Mailing Coordinator	31.95		379.09		320.00
24		Meeting List Coordinator	58.50		76.65		65.00
25		Mileage Reimbursement for Officers	75.00		375.00		225.00
26		Newsletter (Promises)	58.50		88.75		100.00
27		PA System	0.00		0.00		0.00
28		Post Office Box	0.00		120.00		100.00
29		Public Information	36.00		341.76		340.00
30		Rent <i>(no rent due July & August)</i>	50.00		600.00		500.00
31		Retreat Scholarship	0.00		225.00		225.00
32		Secretary	7.56		100.26		160.00
33		Sharathon	0.00		172.86		300.00
34		Telephone Company	71.56		397.55		495.00
35		Telephone Coordinator	0.00		0.00		50.00
36		Treasurer	17.00		258.72		150.00
37		Twelfth Step Within	40.25		297.43		350.00
38		Unity Day Raffle Basket	0.00		50.00		50.00
39		Website	0.00		75.00		100.00
40		<i>Transfer to Delegate Fund (33% of Meeting Donations - Line 8)</i>	80.03		2,468.19		2,640.00
41	Total Expenses		\$ 675.60		\$ 8,430.92		\$ 9,000.00
42							
43	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		-433.09		-475.44		0.00
44							
45							

NHI Treasurer Report - page 2 - Income
December 31, 2012

December 2012 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
Concord, Sunday 1pm, 36151	\$8.00
Derry, Thursday 10am, 40908	\$25.00
Hollis, Sunday 5pm, 46146	\$35.00
Lebanon, Tuesday 5:30pm, 45936	\$38.00
Nashua, Saturday 8:30am, 30600	\$109.51
NHI, Sunday 2pm, 09190	\$27.00
Total	\$242.51

Retreat Fund	December 2012	Notes
Balance as of 12/1/12	\$ 2,033.18	<i>cumulative</i>
2013 Retreat		
NHI & Meeting Scholarship Donations	\$ 25.00	<i>2013 balance \$921.40</i>
Registration Income	3,490.00	
Income subtotal	\$ 5,548.18	
Expenses	-3334.50	<i>Deposit paid in Feb. \$670.50</i>
Fund Balance, 12/31/12	\$ 2,213.68	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$2,213.68
Cash, Delegate Fund	\$2,256.40
Cash, General Fund	\$4,236.16
<i>(Last month's total plus or minus Line 45 from page 1)</i>	
Cash, Prudent Reserve	\$3,000.00
Total Cash, 12/31/12	\$12,206.24

Delegate Fund	December 2012	Year-to-Date	Annual Budget
Beginning Balance, 12/1/12	\$ 2,352.37		
Delegates and Reps Income = 33% of Meeting Donations <i>(Line 45 from page 1)</i>	\$ 80.03	\$ 2,468.19	\$2,640.00
Delegate Expenses (2 Delegates)	-198.00	\$ 2,529.31	\$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	\$ 22.00	\$ 86.00	\$750.00
Ways & Means Expense	\$ -	\$ -	\$140.00
Fund Balance, 12/31/12	\$ 2,256.40		