

**NHI Treasurer Report - page 1 - Expenses**

		1/31/2013			
		2013 January		2013 Year-to-Date	2013 Annual Budget
Income					
	Back to Basics	\$ -		\$ -	\$ 100.00
	Meeting and NHI Donations (see Pg. 2)	\$ 1,586.71		\$ 1,586.71	\$ 8,530.00
	NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 8)	\$ -		\$ -	\$ -
	Sharathons	\$ -		\$ -	\$ 200.00
	Unity Day	\$ -		\$ -	\$ 50.00
<b>Total Income</b>		<b>\$ 1,586.71</b>		<b>\$ 1,586.71</b>	<b>\$ 8,880.00</b>
Expense					
	Administrative [ <i>includes PO Box Mail Coordinator</i> ]	\$ -		\$ -	\$ 200.00
	Back to Basics	\$ -		\$ -	\$ 100.00
	Chair	\$ -		\$ -	\$ 100.00
	Designated Downloader	\$ -		\$ -	\$ -
	Donations:				
	Quarterly Donation Region 6 (plus Raffle Basket \$50)	\$ -		\$ -	\$ 350.00
	Monthly WSO Donation (7% of Meeting Donations - Line 8)	\$ 111.07		\$ 111.07	\$ 579.60
	Insurance	\$ 875.00		\$ 875.00	\$ 875.00
	Mailing Coordinator	\$ -		\$ -	\$ 114.00
	Meeting List Coordinator	\$ -		\$ -	\$ 65.00
	Mileage Reimbursement for Officers	\$ 55.20		\$ 55.20	\$ 600.00
	Newsletter (Promises)	\$ -		\$ -	\$ 100.00
	PA System	\$ -		\$ -	\$ 100.00
	Post Office Box	\$ -		\$ -	\$ 100.00
	Public Information	\$ -		\$ -	\$ 200.00
	Rent ( <i>no rent due July &amp; August</i> )	\$ 50.00		\$ 50.00	\$ 500.00
	Retreat Scholarship	\$ -		\$ -	\$ 100.00
	Secretary	\$ 8.28		\$ 8.28	\$ 100.00
	Sharathon	\$ -		\$ -	\$ 100.00
	Telephone Company	\$ 71.40		\$ 71.40	\$ 850.00
	Telephone Coordinator	\$ -		\$ -	\$ -
	Treasurer	\$ 4.50		\$ 4.50	\$ 150.00
	Twelfth Step Within	\$ -		\$ -	\$ 300.00
	Unity Day Raffle Basket	\$ -		\$ -	\$ 50.00
	Website	\$ -		\$ -	\$ 100.00
	<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 8)</i>	\$ 602.95		\$ 602.95	\$ 3,146.40
<b>Total Expenses</b>		<b>\$ 1,778.40</b>		<b>\$ 1,778.40</b>	<b>\$ 8,880.00</b>
<b>Income minus Expenses</b> ( <i>Add to General Fund or subtract from General Fund on page 2</i> )		<b>\$ (191.69)</b>		<b>\$ (191.69)</b>	<b>\$ -</b>

NHI Treasurer Report - page 2 - Income  
January 31, 2013

January 2013 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
Amherst, Saturday 7:30am, 47049	\$160.99
Bedford, Thursday 9:30am, 51985	\$82.00
Bedford, Wednesday 5:30pm, 49151	\$457.66
Belmont, Wednesday 5:30pm, 49228	\$60.00
Bow, Thursday 5:30pm, 51587	\$237.77
Concord, Monday 5:30pm, 47647	\$89.25
Concord, Sunday 1pm, 36151	\$8.00
Derry, Tuesday 7pm, 45144	\$30.00
Hopkinton, Thursday 7pm	\$22.00
Keene, Tuesday 4:45pm, 47666	\$114.00
Manchester, Tuesday 5:30pm, 49532	\$99.58
Nashua, Monday 7pm, 40655	\$36.19
Nashua, Monday Noon, 40476	\$64.27
NHI, Sunday 2pm, 09190	\$23.00
Salem, Friday 5:30pm, 36417	\$72.00
Wilder, VT; Wednesday 8am, 50535	\$30.00
<i>on NHI list as Wednesday 8:30, 47976</i>	
<b>Total</b>	<b>\$1,586.71</b>

Retreat Fund	January 2013	Notes
Balance as of 1/1/13	\$ 2,213.68	<i>cumulative</i>
<b>2013 Retreat</b>		
2013 NHI & Meeting Scholarship Donations	\$ -	<i>Total donations \$921.40</i>
Registration Income	475.00	<i>Total registrations \$3,965.00</i>
Expenses	-183.00	<i>Total expenses \$4,188.00</i>
2013 Scholarship funds used	-475.00	<i>Funds Carried Forward \$446.40</i>
<b>Fund Balance, 1/31/13</b>	<b>\$ 2,030.68</b>	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$2,030.68
Cash, Delegate Fund	\$3,050.35
Cash, General Fund	\$4,044.47
<i>(Last month's total plus or minus Line 45 from page 1)</i>	
Cash, Prudent Reserve	\$3,000.00
<b>Fund Balance, 1/31/13</b>	<b>\$12,625.50</b>

Delegate Fund	January 2013	Year-to-Date	Annual Budget
Balance as of 1/1/13	\$ 2,256.40		
Delegates and Reps Income = 38% of Meeting Donations ( <i>Line 45 from page 1</i> )	\$ 602.95	\$ 602.95	\$3,146.40
Delegate Expenses (2 Delegates)	\$ -	\$ -	\$2,400.00
R6 Reps Expenses (4 Reps)	\$ -	\$ -	\$1,346.40
Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
Ways & Means Income	\$ 191.00	\$ 191.00	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
<b>Fund Balance, 1/31/13</b>	<b>\$ 3,050.35</b>		