

	A	B	C	D	E	F	G
1	NHI Treasurer Report - page 1 - Expenses						
2							
3							
4			2013 February		2013 Year-to-Date		2013 Annual Budget
5							
6	Income						
7		Back to Basics	\$ -		\$ -		\$ 100.00
8		Meeting and NHI Donations (see Pg. 2)	\$ 283.04		\$ 1,869.75		\$ 8,530.00
9		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 8)	\$ -		\$ -		\$ -
10		Sharathons	\$ -		\$ -		\$ 200.00
11		Unity Day	\$ -		\$ -		\$ 50.00
12	Total Income		\$ 283.04		\$ 1,869.75		\$ 8,880.00
13							
14	Expense						
15		Administrative <i>[includes PO Box Mail Coordinator]</i>	\$ 63.13		\$ 63.13		\$ 200.00
16		Back to Basics	\$ -		\$ -		\$ 100.00
17		Chair	\$ 1.50		\$ 1.50		\$ 100.00
18		Designated Downloader	\$ -		\$ -		\$ -
19		Donations:					
20		Quarterly Donation Region 6 (plus Raffle Basket \$50)	\$ -		\$ -		\$ 350.00
21		Monthly WSO Donation (7% of Meeting Donations - Line 8)	\$ 19.81		\$ 130.88		\$ 579.60
22		Insurance	\$ -		\$ 875.00		\$ 875.00
23		Mailing Coordinator	\$ -		\$ -		\$ 114.00
24		Meeting List Coordinator	\$ 9.75		\$ 9.75		\$ 65.00
25		Mileage Reimbursement for Officers	\$ 66.00		\$ 121.20		\$ 600.00
26		Newsletter (Promises)	\$ 20.50		\$ 20.50		\$ 100.00
27		PA System	\$ -		\$ -		\$ 100.00
28		Post Office Box	\$ -		\$ -		\$ 100.00
29		Public Information	\$ -		\$ -		\$ 200.00
30		Rent <i>(no rent due July & August)</i>	\$ 50.00		\$ 100.00		\$ 500.00
31		Retreat Scholarship	\$ -		\$ -		\$ 100.00
32		Secretary	\$ 6.48		\$ 14.76		\$ 100.00
33		Sharathon	\$ -		\$ -		\$ 100.00
34		Telephone Company	\$ 71.32		\$ 142.72		\$ 850.00
35		Telephone Coordinator	\$ -		\$ -		\$ -
36		Treasurer	\$ 9.90		\$ 14.40		\$ 150.00
37		Twelfth Step Within	\$ -		\$ -		\$ 300.00
38		Unity Day Raffle Basket	\$ 44.16		\$ 44.16		\$ 50.00
39		Website	\$ -		\$ -		\$ 100.00
40		<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 8)</i>	\$ 107.54		\$ 710.49		\$ 3,146.40
41	Total Expenses		\$ 470.09		\$ 2,248.49		\$ 8,880.00
42							
43	Income minus Expenses <i>(Add to General Fund or subtract from General Fund on page 2)</i>		\$ (187.05)		\$ (378.74)		\$ -
44							
45							
46							

NHI Treasurer Report - page 2 - Income
February 28, 2013

February 2013 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 8 from page 1:</i>	
Concord, Sunday 1pm, 36151	\$7.00
Derry, Saturday 10am, 24472	\$107.04
Nashua, Thurs. 6:30am, 51426	\$45.00
Nashua, Tues. 5:30pm, 35286	\$92.00
NHI, Sunday 2pm, 09190	\$32.00
Total	\$283.04

Retreat Fund	February 2013	Notes
Balance as of 2/1/13	\$ 2,030.68	<i>cumulative</i>
2013 Retreat		
2013 NHI & Meeting Scholarship Donations	\$ -	<i>Total donations \$921.40</i>
Registration Income	-	<i>Total registrations \$3,965.00</i>
Expenses	-53.59	<i>Total expenses \$4,241.59</i>
2013 Scholarship funds used	0.00	<i>\$475 used; Balance \$446.40</i>
Fund Balance, 2/28/13	\$ 1,977.09	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$1,977.09
Cash, Delegate Fund	\$3,187.89
Cash, General Fund <i>(Last month's total plus or minus Line 43 from page 1)</i>	\$3,857.42
Cash, Prudent Reserve	\$3,000.00
Fund Balance, 2/28/13	\$12,522.40

Delegate Fund	February 2013	Year-to-Date	Annual Budget
Balance as of 2/28/13	\$ 3,050.35		
Delegates and Reps Income = 38% of Meeting Donations <i>(Line 40 from page 1)</i>	\$ 107.54	\$ 710.49	\$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	\$ 30.00	\$ 221.00	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
Fund Balance, 2/28/13	\$ 3,187.89		