

	A	B	C	D	E	F
1	March 31, 2013					
2			NHI Treasurer Report - page 1 - Expenses			
3						
4			2013 March	2013 Year-to-Date		2013 Annual Budget
5	Income					
6		Back to Basics	\$ -	\$ -		\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 425.12	\$ 2,294.87		\$ 8,530.00
8		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)	\$ -	\$ -		\$ -
9		Sharathons	\$ -	\$ -		\$ 200.00
10		Unity Day	\$ -	\$ -		\$ 50.00
11	Total Income		\$ 425.12	\$ 2,294.87		\$ 8,880.00
12						
13	Expense					
14		Administrative <i>[includes PO Box Mail Coordinator]</i>	\$ 9.49	\$ 72.62		\$ 200.00
15		Back to Basics	\$ -	\$ -		\$ 100.00
16		Chair	\$ 0.75	\$ 2.25		\$ 100.00
17		Designated Downloader	\$ -	\$ -		\$ -
18		Donations:				
19		Quarterly Donation Region 6 (plus Raffle Basket \$50)	\$ 75.00	\$ 75.00		\$ 350.00
20		Monthly WSO Donation (7% of Meeting Donations - Line 7)	\$ 29.76	\$ 160.64		\$ 579.60
21		Insurance	\$ -	\$ 875.00		\$ 875.00
22		Mailing Coordinator	\$ -	\$ -		\$ 114.00
23		Meeting List Coordinator	\$ -	\$ 9.75		\$ 65.00
24		Mileage Reimbursement for Officers	\$ 58.40	\$ 179.60		\$ 600.00
25		Newsletter (Promises)	\$ -	\$ 20.50		\$ 100.00
26		PA System	\$ -	\$ -		\$ 100.00
27		Post Office Box	\$ -	\$ -		\$ 100.00
28		Public Information	\$ -	\$ -		\$ 200.00
29		Rent <i>(no rent due July & August)</i>	\$ 50.00	\$ 150.00		\$ 500.00
30		Retreat Scholarship	\$ -	\$ -		\$ 100.00
31		Secretary	\$ 18.25	\$ 33.01		\$ 100.00
32		Sharathon	\$ -	\$ -		\$ 100.00
33		Telephone Company	\$ 71.34	\$ 214.06		\$ 850.00
34		Telephone Coordinator	\$ -	\$ -		\$ -
35		Treasurer	\$ 12.80	\$ 27.20		\$ 150.00
36		Twelfth Step Within	\$ -	\$ -		\$ 300.00
37		Unity Day Raffle Basket	\$ -	\$ 44.16		\$ 50.00
38		Website	\$ -	\$ -		\$ 100.00
39		<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 7)</i>	\$ 161.55	\$ 872.04		\$ 3,146.40
40	Total Expenses		\$ 487.34	\$ 2,735.83		\$ 8,880.00
41						
42	Income minus Expenses(Add to General Fund or		\$ (62.22)	\$ (440.96)		\$ -
43	subtract from General Fund on page 2)					
44						

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

March 2013 Meeting Donations Detail	
Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>	
Bedford, Monday 6:30pm, 00947	\$33.00
Bedford, Monday 6:30pm, 00947	\$64.80
Bedford, Wednesday 5:30pm, 49151	\$198.00
Nashua, Saturday 8:30am, 30600	\$112.32
NHI, Sunday 2pm, 09190	\$17.00
Total	\$425.12

Retreat Fund	March 2013	Notes
Balance as of 3/1/13	\$ 1,977.09	<i>cumulative</i>
2014 Retreat		
Deposit with Retreat Center	\$ (473.00)	
	-	
Scholarship funds donated	\$ -	<i>Balance \$446.40</i>
Fund Balance, 3/31/13	\$ 1,504.09	

Cash, Balance Detail of All Funds	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$1,504.09
Cash, Delegate Fund	\$2,431.78
Cash, General Fund	\$3,795.30
<i>(Last month's total \$3857.42 plus or minus Line 42 from page 1)</i>	
Cash, Prudent Reserve	\$3,000.00
Fund Balance, 3/31/13	\$11,231.17

Delegate Fund	March 2013	Year-to-Date	Annual Budget
Balance as of 3/1/13	\$ 3,187.89		
Delegates and Reps Income = 38% of Meeting Donations <i>(Line 39 from page 1)</i>	\$ 161.55	\$ 872.04	\$3,146.40
Delegate Expenses (2 Delegates)	\$ (833.20)	\$ 833.20	\$2,400.00
R6 Reps Expenses (4 Reps)	\$ (101.46)	\$ 101.46	\$1,346.40
Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
Ways & Means Income	\$ 17.00	\$ 238.00	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
Fund Balance, 3/31/13	\$ 2,431.78		