

	A	B	C	D	E	F
1				April 30, 2013		
2			<b>NHI Treasurer Report - page 1 - Expenses</b>			
3						
4			2013 April	2013 Year-to-Date		2013 Annual Budget
5	Income					
6		Back to Basics	\$ -	\$ -		\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 818.22	\$ 3,113.09		\$ 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	\$ 62.00	\$ 62.00		\$ 50.00
11	Total Income		\$ 880.22	\$ 3,175.09		\$ 8,880.00
12						
13	Expense					
14		Administrative [includes PO Box Mail Coordinator]	\$ -	\$ 72.62		\$ 200.00
15		Back to Basics	\$ -	\$ -		\$ 100.00
16		Chair	\$ 0.75	\$ 3.00		\$ 100.00
17		Designated Downloader	\$ -	\$ -		\$ -
18		Donations:				
19		Quarterly Donation Region 6 (plus Raffle Basket \$50)	\$ -	\$ 75.00		\$ 350.00
20		Monthly WSO Donation (7% of Meeting Donations - Line 7)	\$ 57.28	\$ 217.92		\$ 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	\$ 238.00		\$ 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 (no rent due July & August)	\$ 50.00	\$ 200.00		\$ 500.00
30		Retreat Scholarship	\$ -	\$ -		\$ 100.00
31		Secretary	\$ 5.00	\$ 38.01		\$ 100.00
32		Sharathon	\$ -	\$ -		\$ 100.00
33		Telephone Company	\$ 71.32	\$ 285.38		\$ 850.00
34		Telephone Coordinator	\$ -	\$ -		\$ -
35		Treasurer	\$ 6.00	\$ 33.20		\$ 150.00
36		Twelfth Step Within	\$ 34.75	\$ 34.75		\$ 300.00
37		Unity Day Raffle Basket	\$ -	\$ 44.16		\$ 50.00
38		Website	\$ -	\$ -		\$ 100.00
39		Transfer to Delegate Fund (38% of Meeting Donations - Line 7)	\$ 310.92	\$ 1,182.96		\$ 3,146.40
40	Total Expenses		\$ 594.42	\$ 3,330.25		\$ 8,880.00
41						
42	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		\$ 285.80	\$ (155.16)		\$ -
43						
44						

**NHI Treasurer Report - page 2 - Income**  
**April 30, 2013**

<b>April 2013 Meeting Donations Detail</b>	
<b>Group Number &amp; Name</b>	<b>Amount</b>
<i>Detail for Line 7 from page 1:</i>	
Anonymous	\$50.00
Bedford, Thursday 9:30am, 51985	\$82.80
Bedford, Wednesday 5:30pm, 49151	\$101.05
Concord, Monday 5:30pm, 47647	\$12.54
Derry, Thursday 10am, 40908	\$100.00
Derry, Tuesday 7pm, 45144	\$46.20
Hollis, Sunday 5pm, 46146	\$60.00
Lebanon, Tuesday 5:30pm, 45936	\$74.00
Manchester, Tuesday 5:30pm, 49532	\$112.58
Nashua, Monday Noon, 40476	\$26.85
Nashua, Thursday 6:30am, 51426	\$33.00
Nashua, Tuesday 5:30pm, 35286	\$52.20
NHI, Sunday 2pm, 09190	\$67.00
<b>Total</b>	<b>\$818.22</b>

<b>Retreat Fund</b>	<b>April 2013</b>	<b>Notes</b>
Balance as of 4/1/13	\$ 1,504.09	<i>cumulative</i>
<b>2014 Retreat</b>		
Expenses	\$ -	<i>Deposit paid \$473</i>
Scholarship funds donated	\$ 25.00	<i>Balance \$471.40</i>
<b>Fund Balance, 4/30/13</b>	<b>\$ 1,529.09</b>	

<b>Cash, Balance Detail of All Funds</b>	
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$ 1,529.09
Cash, Delegate Fund	\$1,825.25
Cash, General Fund <i>(Last month's total \$3,795.30 plus or minus Line 42 from page 1)</i>	\$4,081.10
Cash, Prudent Reserve <i>(\$3,000 - \$400 IRS fee= \$2600)</i>	\$2,600.00
<b>Fund Balance, 4/30/13</b>	<b>\$10,535.44</b>

<b>Delegate Fund</b>	<b>April 2013</b>	<b>Year-to-Date</b>	<b>Annual Budget</b>
Balance as of 4/1/13	\$2,431.78		
Delegates and Reps Income = 38% of Meeting Donations <i>(Line 39 from page 1)</i>	\$ 310.92	\$ 1,182.96	\$3,146.40
Delegate Expenses (2 Delegates)	\$ (785.00)	\$ 1,618.20	\$2,400.00
R6 Reps Expenses (4 Reps)	\$ (132.45)	\$ 233.91	\$1,346.40
Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
Ways & Means Income	\$ -	\$ 238.00	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
<b>Fund Balance, 4/30/13</b>	<b>\$ 1,825.25</b>		