	Α	В		С		D	Е		F	G
1					Ma	ay 31, 2013				
2			NHI	Treasure	r Re	port - page	1 - 1	Ехр	enses	
3										
			20	013 May		2013			2013	
					Ye	ar-to-Date		Anr	nual Budget	
4										
5	Income									
6		Back to Basics	\$	-	\$	-		\$	100.00	
		Meeting and NHI Donations (see Pg. 2)	\$	51.50	\$	3,164.59		\$	8,530.00	
7			Ť		*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		NHI 7th Tradition (Future Rent) voted	\$	-	\$	-		\$	-	
		11/2/12 to cap fund; include 7th			·					
8		Tradition in Line 7)								
9		Sharathons	\$	-	\$	-		\$	200.00	
10		Unity Day	\$	-	\$	62.00		\$	50.00	
11	Total Incom		\$	51.50	\$	3,226.59		\$	8,880.00	
12			_		т	,			,	
	Expense									
	1	Administrative [includes PO Box Mail	\$	-	\$	72.62		\$	200.00	
14		Coordinator	*					*		
15		Back to Basics	\$	-	\$	-		\$	100.00	
16		Chair	\$	-	\$	3.00		\$	100.00	
17		Designated Downloader	\$	_	\$	-		\$	-	
18		Donations:	Ψ_		Ψ			Ψ		
		Quarterly Donation Region 6 (plus Raffle	\$	_	\$	75.00		\$	350.00	
19		Basket \$50)			Ψ	70.00		Ψ	000.00	
		Monthly WSO Donation (7% of Meeting		3.61	\$	221.53		\$	579.60	
20		Donations - Line 7)	Ι Ψ	0.01	Ψ	221.00		Ψ	070.00	
21		Insurance	\$	-	\$	875.00		\$	875.00	
22		Mailing Coordinator	\$	_	\$	-		\$	114.00	
23		Meeting List Coordinator	\$	_	\$	9.75		\$	65.00	
24		Mileage Reimbursement for Officers	\$	_	\$	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	\$	250.00		\$	500.00	
30		Retreat Scholarship	\$	-	\$	200.00		\$	100.00	
31		Secretary	\$	9.00	\$	47.01		\$	100.00	
32		Sharathon	\$	-	\$	77.01		\$	100.00	
33		Telephone Company	\$	72.10	\$	357.48		\$	850.00	
34		Telephone Company Telephone Coordinator	\$	12.10	Ψ	007.40		\$	-	
35		Treasurer	\$	10.00	\$	43.20		\$	150.00	
36		Twelfth Step Within	\$	-	\$	34.75		\$	300.00	
37		Unity Day Raffle Basket	\$		\$	44.16		\$	50.00	
38		Website	\$	100.00	\$	100.00		<u>φ</u> \$	100.00	
JU		Transfer to Delegate Fund (38% of	\$	19.57	\$	1,202.53		<u>φ</u> \$	3,146.40	
39		Meeting Donations - Line 7)	Ψ	18.57	ψ	1,202.00		Ψ	3,140.40	
	Total Evaca		\$	264.28	\$	3 504 53		\$	8,880.00	
41	Total Expen	১৫১	Φ	∠04.∠ō	Φ	3,594.53		φ	0,000.00	
	Income rein	Lun Evnongon (Add to Congral Fried ar	ተ	(010.70)	ተ	(267.04)		φ		
		us Expenses(Add to General Fund or	\$	(212.78)	\$	(367.94)		\$	-	
	Subtract froi	m General Fund on page 2)								
44										
45		l								

1	В	С	D E	F	G	H I
1			NHI Treasurer Report - page 2 - Income			
2			May 31, 2013			
3						
4	May 2013 Meeting Donations Detail		Retreat Fund	May	Notes	
5	Group Number & Name	Amount		2013		
6	Detail for Line 7 from page 1:					
7			Balance as of 5/1/13	\$ 1,529.09	cumulative	
8	Hillsboro, Monday 5:30pm, 50308	\$37.50				
9	NHI, Sunday 2pm, 09190	\$14.00				
10			2014 Retreat			
11						
12			Expenses	\$ -	Deposit paid	\$473
13						
14						
15			Scholarship funds donated	\$ -	Balance \$471.	.40
16						
17						
18 19						
20						
21	Total	\$51.50	Fund Ralance 5/31/13	l \$ 1520 no		
21	Total	\$51.50	Fund Balance, 5/31/13	\$ 1,529.09		
22		\$51.50		,	Year-to-	Annual
22 23	Total Cash, Balance Detail of All Funds	\$51.50	Pund Balance, 5/31/13 Delegate Fund	May	Year-to-	Annual Budget
22 23 24	Cash, Balance Detail of All Funds		Delegate Fund	May 2013	Date	Annual Budget
22 23 24 25		\$51.50 \$500.00		May	Date	
22 23 24 25 26	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent)	\$500.00	Delegate Fund Balance as of 5/1/13	May 2013 \$1,825.25	Date	Budget
22 23 24 25 26 27	Cash, Balance Detail of All Funds		Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting	May 2013	Date	
22 23 24 25 26 27 28	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund	\$500.00 \$ 1,529.09	Delegate Fund Balance as of 5/1/13	May 2013 \$1,825.25	Date	Budget
22 23 24 25 26 27	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent)	\$500.00	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1)	May 2013 \$1,825.25 \$ 19.57	\$ 1,202.53	\$3,146.40
22 23 24 25 26 27 28 29 30	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund	\$500.00 \$ 1,529.09 \$1,524.24	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	May 2013 \$1,825.25 \$ 19.57 \$ (245.06)	Date \$ 1,202.53 \$ 1,863.26	\$3,146.40 \$2,400.00
22 23 24 25 26 27 28 29 30 31	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund	\$500.00 \$ 1,529.09	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1)	May 2013 \$1,825.25 \$ 19.57	Date \$ 1,202.53 \$ 1,863.26	\$3,146.40
22 23 24 25 26 27 28 29 30 31 32	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus	\$500.00 \$ 1,529.09 \$1,524.24	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps)	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52)	\$ 1,202.53 \$ 1,863.26 \$ 413.43	\$3,146.40 \$2,400.00 \$1,346.40
22 23 24 25 26 27 28 29 30 31 32 33	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund	\$500.00 \$ 1,529.09 \$1,524.24	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52)	\$ 1,202.53 \$ 1,863.26 \$ 413.43	\$3,146.40 \$2,400.00
22 23 24 25 26 27 28 29 30 31 32 33 34	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1)	\$500.00 \$ 1,529.09 \$1,524.24	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net)	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52)	\$ 1,202.53 \$ 1,863.26 \$ 413.43	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00
22 23 24 25 26 27 28 29 30 31 32 33 34 35	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1) Cash, Prudent Reserve	\$500.00 \$ 1,529.09 \$1,524.24 \$3,868.57	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52) \$ -	\$ 1,202.53 \$ 1,863.26 \$ 413.43 \$ - \$ 342.00	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1)	\$500.00 \$ 1,529.09 \$1,524.24	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net)	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52) \$ -	\$ 1,202.53 \$ 1,863.26 \$ 413.43	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1) Cash, Prudent Reserve (\$2,600 - \$11.72 IRS package)	\$500.00 \$ 1,529.09 \$1,524.24 \$3,868.57 \$2,588.28	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52) \$ - \$ 104.00 \$ -	\$ 1,202.53 \$ 1,863.26 \$ 413.43 \$ - \$ 342.00	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1) Cash, Prudent Reserve	\$500.00 \$ 1,529.09 \$1,524.24 \$3,868.57	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52) \$ -	\$ 1,202.53 \$ 1,863.26 \$ 413.43 \$ - \$ 342.00	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Cash, Balance Detail of All Funds Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total \$4,081.10 plus or minus Line 42 from page 1) Cash, Prudent Reserve (\$2,600 - \$11.72 IRS package)	\$500.00 \$ 1,529.09 \$1,524.24 \$3,868.57 \$2,588.28	Delegate Fund Balance as of 5/1/13 Delegates and Reps Income = 38% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	May 2013 \$1,825.25 \$ 19.57 \$ (245.06) \$ (179.52) \$ - \$ 104.00 \$ -	\$ 1,202.53 \$ 1,863.26 \$ 413.43 \$ - \$ 342.00	\$3,146.40 \$2,400.00 \$1,346.40 \$100.00