

	A	B	C	D	E	F	G
1				May 31, 2013			
2			NHI Treasurer Report - page 1 - Expenses				
3							
4			2013 May	2013 Year-to-Date		2013 Annual Budget	
5	Income						
6		Back to Basics	\$ -	\$ -		\$ 100.00	
7		Meeting and NHI Donations (see Pg. 2)	\$ 51.50	\$ 3,164.59		\$ 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		\$ 50.00	
11	Total Income		\$ 51.50	\$ 3,226.59		\$ 8,880.00	
12							
13	Expense						
14		Administrative <i>[includes PO Box Mail Coordinator]</i>	\$ -	\$ 72.62		\$ 200.00	
15		Back to Basics	\$ -	\$ -		\$ 100.00	
16		Chair	\$ -	\$ 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)	\$ 3.61	\$ 221.53		\$ 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	\$ -	\$ 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 <i>(no rent due July & August)</i>	\$ 50.00	\$ 250.00		\$ 500.00	
30		Retreat Scholarship	\$ -	\$ -		\$ 100.00	
31		Secretary	\$ 9.00	\$ 47.01		\$ 100.00	
32		Sharathon	\$ -	\$ -		\$ 100.00	
33		Telephone Company	\$ 72.10	\$ 357.48		\$ 850.00	
34		Telephone Coordinator	\$ -			\$ -	
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		\$ 100.00	
39		<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 7)</i>	\$ 19.57	\$ 1,202.53		\$ 3,146.40	
40	Total Expenses		\$ 264.28	\$ 3,594.53		\$ 8,880.00	
41							
42	Income minus Expenses (Add to General Fund or		\$ (212.78)	\$ (367.94)		\$ -	
43	subtract from General Fund on page 2)						
44							
45							

A	B	C	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 Balance, 5/31/13	\$ 1,529.09			
22								
23	Cash, Balance Detail of All Funds			Delegate Fund	May	Year-to-	Annual	
24					2013	Date	Budget	
25	Cash, NHI 7th Tradition (future rent)	\$500.00		Balance as of 5/1/13	\$1,825.25			
26								
27	Cash, Retreat Fund	\$ 1,529.09		Delegates and Reps Income = 38% of Meeting	\$ 19.57	\$ 1,202.53	\$3,146.40	
28				Donations (Line 39 from page 1)				
29	Cash, Delegate Fund	\$1,524.24						
30				Delegate Expenses (2 Delegates)	\$ (245.06)	\$ 1,863.26	\$2,400.00	
31	Cash, General Fund	\$3,868.57		R6 Reps Expenses (4 Reps)	\$ (179.52)	\$ 413.43	\$1,346.40	
32	(Last month's total \$4,081.10 plus							
33	or minus Line 42 from page 1)			Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00	
34								
35	Cash, Prudent Reserve			Ways & Means Income	\$ 104.00	\$ 342.00	\$500.00	
36	(\$2,600 - \$11.72 IRS package)	\$2,588.28		Ways & Means Expense	\$ -	\$ -	\$0.00	
37								
38	Fund Balance, 5/31/13	\$10,010.18		Fund Balance, 5/31/13	\$ 1,524.24			
39								
40								