

June 30, 2013

NHI Treasurer Report - page 1 - Expenses

		2013 June	2013 Year-to-Date	2013 Annual Budget
Income				
	Back to Basics	\$ -		\$ 100.00
	Meeting and NHI Donations (see Pg. 2)	\$ 418.04	\$ 3,582.63	\$ 8,530.00
	NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)	\$ -		\$ -
	Sharathons / Sponsorship Workshop	\$ -		\$ 200.00
	Unity Day	\$ -	\$ 62.00	\$ 50.00
Total Income		\$ 418.04	\$ 3,644.63	\$ 8,880.00
Expense				
	Administrative [<i>includes PO Box Mail Coordinator</i>]	\$ -	\$ 72.62	\$ 200.00
	Back to Basics	\$ -	\$ -	\$ 100.00
	Chair	\$ 2.00	\$ 5.00	\$ 100.00
	Designated Downloader	\$ -	\$ -	\$ -
	Donations:			
	Quarterly Donation Region 6 (plus Raffle Basket \$50)	\$ 75.00	\$ 150.00	\$ 350.00
	Monthly WSO Donation (7% of Meeting Donations - Line 7)	\$ 29.26	\$ 250.79	\$ 579.60
	Insurance	\$ -	\$ -	\$ 875.00
	Mailing Coordinator	\$ -	\$ -	\$ 114.00
	Meeting List Coordinator	\$ 39.00	\$ 48.75	\$ 65.00
	Mileage Reimbursement for Officers	\$ 24.00	\$ 262.00	\$ 600.00
	Newsletter (Promises)	\$ 39.00	\$ 59.50	\$ 100.00
	PA System	\$ -	\$ -	\$ 100.00
	Post Office Box	\$ -	\$ -	\$ 100.00
	Public Information	\$ -	\$ -	\$ 200.00
	Rent (<i>no rent due July & August</i>)	\$ 50.00	\$ 300.00	\$ 500.00
	Retreat Scholarship	\$ -	\$ -	\$ 100.00
	Secretary	\$ 6.40	\$ 53.41	\$ 100.00
	** Sharathons / Sponsorship Workshop	\$ 40.00	\$ 40.00	\$ 100.00
	Telephone Company	\$ 71.24	\$ 428.72	\$ 850.00
	Telephone Coordinator	\$ -	\$ -	\$ -
	Treasurer	\$ 4.00	\$ 47.20	\$ 150.00
	Twelfth Step Within	\$ -	\$ 34.75	\$ 300.00
	Unity Day Raffle Basket	\$ -	\$ 44.16	\$ 50.00
	Website	\$ -	\$ 100.00	\$ 100.00
	<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 7)</i>	\$ 158.86	\$ 1,361.39	\$ 3,146.40
Total Expenses		\$ 538.76	\$ 4,133.29	\$ 8,880.00
Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		\$ (120.72)	\$ (488.66)	\$ -

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June 2013 Meeting Donations Detail		Retreat Fund	June 2013	Notes
Group Number & Name	Amount			
<i>Detail for Line 7 from page 1:</i>				
Amherst, Saturday 7:30am, 47049	\$138.65	Balance as of 6/1/13	\$ 1,529.09	<i>cumulative</i>
Concord, Sunday 1pm, 36151	\$6.00			
Nashua, Saturday 8:30am, 30600	\$151.06	2014 Retreat		
Nashua, Thursday 5:30pm, 52022	\$52.33			
Nashua, Thursday 5:30pm, 52022	\$48.00	Expenses	\$ -	<i>Deposit paid \$473</i>
NHI, Sunday 2pm, 09190	\$22.00	Scholarship funds donated	\$ -	<i>Balance \$471.40</i>
Total	\$418.04	Fund Balance, 6/30/13	\$ 1,529.09	

Cash, Balance Detail of All Funds		Delegate Fund	June 2013	Year-to-Date	Annual Budget
Cash, NHI 7th Tradition (future rent)	\$500.00	Balance as of 6/1/13	\$ 1,524.24		
Cash, Retreat Fund	\$ 1,529.09	Delegates and Reps Income = 38% of Meeting Donations (<i>Line 39 from page 1</i>) \$158.86 plus a \$ 35 Donation to Delegates' Fund	\$ 193.86	\$ 1,361.39	\$3,146.40
Cash, Delegate Fund	\$1,718.10				
Cash, General Fund	\$3,747.85	Delegate Expenses (2 Delegates)	\$ -	\$ 1,863.26	\$2,400.00
<i>(Last month's total \$3,868.57 plus or minus Line 42 from page 1)</i>		R6 Reps Expenses (4 Reps)	\$ -	\$ 413.43	\$1,346.40
Cash, Prudent Reserve	\$2,588.28	Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
<i>(\$2,600 - \$11.72 IRS package)</i>		Ways & Means Income	\$ -	\$ 342.00	\$500.00
		Ways & Means Expense	\$ -	\$ -	\$0.00
Fund Balance, 6/30/13	\$10,083.32	Fund Balance, 6/30/13	\$ 1,718.10		