

	A	B	C	D	E
1				July 31, 2013	
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2013 July	2013 Year-to-Date	2013 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 770.69	\$ 4,353.32	\$ 8,530.00
8		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)	\$ -	\$ -	\$ -
9		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 200.00
10		Unity Day	\$ -	\$ 62.00	\$ 50.00
11	Total Income		\$ 770.69	\$ 4,415.32	\$ 8,880.00
12					
13	Expense				
14		Administrative [<i>includes PO Box Mail Coordinator</i>]	\$ 23.02	\$ 95.64	\$ 200.00
15		Back to Basics	\$ -	\$ -	\$ 100.00
16		Chair		\$ 5.00	\$ 100.00
17		Designated Downloader		\$ -	\$ -
18		Donations:		\$ -	
19		Quarterly Donation Region 6 (plus Raffle Basket \$50)		\$ 150.00	\$ 350.00
20		Monthly WSO Donation (7% of Meeting Donations - Line 7)		\$ 250.79	\$ 579.60
21		Insurance	\$ -	\$ 875.00	\$ 875.00
22		Mailing Coordinator		\$ -	\$ 114.00
23		Meeting List Coordinator		\$ 48.75	\$ 65.00
24		Mileage Reimbursement for Officers		\$ 262.00	\$ 600.00
25		Newsletter (Promises)		\$ 59.50	\$ 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>)		\$ 250.00	\$ 500.00
30		Retreat Scholarship		\$ -	\$ 100.00
31		Secretary		\$ 53.41	\$ 100.00
32	**	Sharathons / Sponsorship Workshop		\$ 40.00	\$ 100.00
33		Telephone Company	\$ 71.23	\$ 499.95	\$ 850.00
34		Telephone Coordinator		\$ -	\$ -
35		Treasurer	\$ 18.40	\$ 65.60	\$ 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
39		<i>Transfer to Delegate Fund (38% of Meeting Donations - Line 7)</i>	\$ 292.86	\$ 1,654.25	\$ 3,146.40
40	Total Expenses		\$ 405.51	\$ 4,538.80	\$ 8,880.00
41					
42	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		\$ 365.18	(\$123.48)	\$ -
43					
44					
45					

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

July	Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>		
	Brattleboro, VT Tues. 6:30 pm 47951	\$113.20
	Belmont, Wed. 5:30 pm 49228	\$60.00
	Derry, NH Thurs. 10:00 am 40908	\$68.00
	Hopkinton, Thurs. 7:00 pm 22474	\$67.00
	Nashua, Mon. Night 7:00 pm 40655	\$44.43
	Concord, Monday 47647	\$35.40
	Hollis; Sun. 5:00 pm 46416	\$50.00
	Bedford, Mon. 6:30 pm 00947	\$40.53
	Derry, NH, Sat. am 24472	\$84.93
	Bedford, Thursd. 9:30 am 51985	\$67.20
	Goffstown, Fri. pm 51424	\$140.00
	Total	\$770.69

Retreat Fund	July 2013	Notes
Balance as of 7/1/13	\$ 925.24	<i>cumulative</i>
2014 Retreat		
Expenses	\$ -	<i>Deposit paid \$473</i>
Scholarship funds donated	\$ 25.00	\$ 25.00 \$ 50.00
Fund Balance, 7/31/13	\$ 950.24	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund	\$	950.24
Cash, Delegate Fund		\$2,010.96
Cash, General Fund		\$4,163.03
<i>(Last month's total</i>	<i>3797.85</i>	
<i>Plus or minus Line 42 from page 1)</i>	<i>\$ 365.18</i>	
Cash, Prudent Reserve		\$2,588.28
Fund Balance, 7/31/13		\$10,212.51

Delegate Fund	July 2013	Year-to-Date	Annual Budget
Balance as of 7/1/13	\$ 1,718.10		
Delegates and Reps Income = 38% of Meeting	\$ 292.86	\$ 1,654.25	\$3,146.40
<i>Donations (Line 39 from page 1)</i>			
Delegate Expenses (2 Delegates)	\$ -	\$ 1,863.26	\$2,400.00
R6 Reps Expenses (4 Reps)	\$ -	\$ 413.43	\$1,346.40
Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
Ways & Means Income	\$ -	\$ 342.00	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
Fund Balance, 7/31/13	\$ 2,010.96		

Bank Statement Balance as of 7/31/13	\$10,060.29	✓
July Expenses not cleared	\$0.00	
Deposits not posted	\$0.00	
Checkbook Balance as of 7/31/13	\$ 9,990.23	
Difference in checkbook	\$70.06	
	\$10,060.29	✓
Difference from Fund Balance	\$ (152.22)	