

	A	B	C	D	E
1				Aug. 31, 2013	
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2013 Aug	2013 Year-to-Date	2013 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)		\$ 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		\$ -	\$ 4,415.32	\$ 8,880.00
12					
13	Expense				
14		Administrative [<i>includes PO Box Mail Coordinator</i>]		\$ 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)	\$ 53.95	\$ 304.74	\$ 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	\$ 48.42	\$ 48.42	\$ 200.00
29		Rent (<i>no rent due July & August</i>)	\$ 50.00	\$ 300.00	\$ 500.00
30		Retreat Scholarship		\$ -	\$ 100.00
31		Secretary		\$ 53.41	\$ 100.00
32	**	Sharathons / Sponsorship Workshop		\$ 40.00	\$ 100.00
33		Telephone Company	\$ 71.26	\$ 571.21	\$ 850.00
34		Telephone Coordinator		\$ -	\$ -
35		Treasurer		\$ 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>	\$ -	\$ 1,654.25	\$ 3,146.40
40	Total Expenses		\$ 223.63	\$ 4,762.43	\$ 8,880.00
41					
42	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		(\$223.63)	(\$347.11)	\$ -
43					
44					
45					

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

August	Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>		
	No donations were deposited during August. August donations were deposited on Sept. 4th so I entered them into Sept. Income	
Total		\$0.00

Retreat Fund	August 2013	Notes
Balance as of 8/1/13	\$ 950.24	<i>cumulative</i>
2014 Retreat		
Expenses	\$ -	<i>Deposit paid \$473</i>
Scholarship funds donated		<i>Balance \$ 50.00</i>
Fund Balance, 8/31/13		\$ 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		\$3,939.40
<i>(Last month's total</i>	\$4,163.03	
<i>Plus or minus Line 42 from page 1)</i>	\$ (223.63)	
Cash, Prudent Reserve		\$2,588.28
Fund Balance, 8/31/13		\$9,988.88

Delegate Fund	August 2013	Year-to-Date	Annual Budget
Balance as of 8/1/13	\$ 2,010.96		
Delegates and Reps Income = 38% of Meeting	\$ -	\$ 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, 8/31/13		\$ 2,010.96	

Bank Statement Balance as of 8/31/13	\$10,343.13	✓
August Expenses not cleared	\$0.00	
Deposits not posted	\$0.00	
Adjusted Checkbook Balance	\$10,343.13	✓
Checkbook Balance as of 8/31/13	\$10,273.07	
Difference between Checkbook & Bank Stmt.	\$70.06	
Adjusted Checkbook Balance	\$10,343.13	✓
Difference between Fund Balance & Bank Stmt.	\$354.25	