

	A	B	C	D	E
1				<b>Sept. 30, 2013</b>	
2			<b>NHI Treasurer Report - page 1 - Expenses</b>		
3					
4			2013 Sept	2013 Year-to-Date	2013 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 591.99	\$ 4,945.31	\$ 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	\$ 75.00	\$ 75.00	\$ 200.00
10		Unity Day	\$ -	\$ 62.00	\$ 50.00
11	Total Income		\$ 666.99	\$ 5,082.31	\$ 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)	\$ 75.00	\$ 225.00	\$ 350.00
20		Monthly WSO Donation (7% of Meeting Donations - Line 7)	\$ 44.14	\$ 348.88	\$ 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	\$ 24.00	\$ 286.00	\$ 600.00
25		Newsletter (Promises)		\$ 59.50	\$ 100.00
26		PA System		\$ -	\$ 100.00
27		Post Office Box		\$ -	\$ 100.00
28		Public Information	\$ 61.09	\$ 109.51	\$ 200.00
29		Rent ( <i>no rent due July &amp; August</i> )	\$ 50.00	\$ 350.00	\$ 500.00
30		Retreat Scholarship		\$ -	\$ 100.00
31		Secretary	\$ 6.00	\$ 59.41	\$ 100.00
32	**	Sharathons / Sponsorship Workshop	\$ 231.13	\$ 271.13	\$ 100.00
33		Telephone Company	\$ 71.51	\$ 642.72	\$ 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>	\$ 224.96	\$ 1,879.21	\$ 3,146.40
40	Total Expenses		\$ 787.83	\$ 5,550.26	\$ 8,880.00
41					
42	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		(\$120.84)	(\$467.95)	\$ -
43					
44					
45					

NHI Treasurer Report - page 2 - Income  
September 30, 2013

September	Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>		
	Derry NH/Tues. 7pm	45144 \$41.55
	Nashua, NH/Sat. 8:30 am	30600 \$130.66
	Nashua, NH/Mon. 12:00noon	40476 \$41.28
	Lebanon, NH/Tues. 5:30 pm	45936 \$82.00
	Nashua, NH/Thurs. 6:30 am	51426 \$27.33
	Nashua, NH/Tues. 5:30 pm	35286 \$44.91
	Salem, NH/Fri. 5:30	36417 \$83.66
	Concord/Sun. 1pm	36151 \$2.00
	NHI/	09190 \$24.60
	Keene, NH/Tues. 4:45 pm	47666 \$60.00
	Nashua, NH/Thurs. 5:30 pm	52022 \$44.00
	NHI	09190 \$10.00
<b>Total</b>		<b>\$591.99</b>

Retreat Fund	September 2013	Notes
Balance as of 9/1/13	\$ 950.24	<i>cumulative</i>
<b>2014 Retreat</b>		
Expenses	\$ -	<i>Deposit paid \$473</i>
Scholarship funds donated		<i>Balance \$ 50.00</i>
<b>Fund Balance, 9/30/13</b>	<b>\$ 950.24</b>	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund	\$ 950.24	
Cash, Delegate Fund		\$2,235.92
Cash, General Fund		\$3,818.56
<i>(Last month's total</i>	<i>\$3,939.40</i>	
<i>Plus or minus Line 42 from page 1)</i>	<i>\$ (120.84)</i>	
Cash, Prudent Reserve		\$2,588.28
<b>Fund Balance, 9/30/13</b>		<b>\$10,093.00</b>

Delegate Fund	September 2013	Year-to-Date	Annual Budget
Balance as of 9/1/13	\$ 2,010.96		
Delegates and Reps Income = 38% of Meeting	\$ 224.96	\$ 1,879.21	\$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
<b>Fund Balance, 9/30/13</b>	<b>\$ 2,235.92</b>		

Bank Statement Balance as of 9/30/13	\$10,683.61
Sept. Expenses not cleared	\$236.36
Deposits not posted	
Adj. Balance	\$10,447.25
Checkbook Balance as of 9/30/13	<b>\$10,377.19</b>
Difference	<b>\$70.06</b>
Adj. Checkbook Balance	<b>\$10,447.25</b>
Diff between Fund Bal. & Adj. Checkbk balance	\$354.25