

	A	B	C	D	E	F
1				November 30, 2013		
2			NHI Treasurer Report - page 1 - Expenses			
3						
4			2013 Nov	2013 Year-to-Date	2013 Annual Budget	
5	Income					
6		Back to Basics	\$ -	\$ -	\$ 100.00	
7		Meeting and NHI Donations (see Pg. 2)	\$ 530.22	\$ 6,880.86	\$ 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		\$ 157.00	\$ 200.00	
10		Unity Day	\$ -	\$ 62.00	\$ 50.00	
11	Total Income		\$ 530.22	\$ 7,099.86	\$ 8,880.00	
12						
13	Expense			\$ -		
14		Administrative [<i>includes PO Box Mail Coordinator</i>]	\$ 15.56	\$ 111.20	\$ 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)		\$ 225.00	\$ 350.00	
20		Monthly WSO Donation (7% of Meeting Donations - Line 7)	\$ 37.12	\$ 484.37	\$ 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		\$ 310.00	\$ 600.00	
25		Newsletter (Promises)		\$ 59.50	\$ 100.00	
26		PA System		\$ -	\$ 100.00	
27		Post Office Box	\$ 124.00	\$ 124.00	\$ 100.00	
28		Public Information		\$ 146.57	\$ 200.00	
29		Rent (<i>no rent due July & August</i>)	\$ 100.00	\$ 450.00	\$ 500.00	
30		Retreat Scholarship	\$ 95.00	\$ 95.00	\$ 100.00	
31		Secretary		\$ 65.41	\$ 100.00	
32	**	Sharathons / Sponsorship Workshop		\$ 271.13	\$ 100.00	
33		Telephone Company	\$ 74.01	\$ 789.18	\$ 850.00	
34		Telephone Coordinator		\$ -	\$ -	
35		Treasurer		\$ 109.05	\$ 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>	\$ 201.48	\$ 2,614.72	\$ 3,146.40	
40	Total Expenses		\$ 647.17	\$ 7,012.79	\$ 8,880.00	
41						
42	Income minus Expenses (<i>Add to General Fund or subtract from General Fund on page 2</i>)		(116.95)	87.07	0.00	
43						
44						
45						

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

November Group Number & Name	Amount	
<i>Detail for Line 7 from page 1:</i>		
NHI	9190	\$20.00
Sun. 1 pm Concord	36151	\$5.00
Nashua Sat. AM	30600	\$109.27
Hollis Sun. PM	46146	\$60.00
Wilder Vt. Wed. 8:30	47976	\$91.20
Manchester Mon. 5:15	46164	\$66.00
Hillsborough Mon. Night	50308	\$47.77
Derry Sat. AM	24472	\$39.59
Derry Tues. 7 pm	45144	\$40.20
Brattleboro, VT Tues. 6:30	47951	\$51.19
Total		\$530.22

Retreat Fund	November 2013	Notes
Balance as of 11/1/13	\$ 975.24	<i>cumulative</i>
2014 Retreat		
Expenses	\$ -	<i>Deposit paid \$473</i>
Scholarship funds donated -- 95.00 from Tues. Hopkinton -- 95.00 from NHI	\$ 190.00	<i>Balance \$ 265.00</i>
Fund Balance, 11/30/13	\$ 1,165.24	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund	\$	1,165.24
Cash, Delegate Fund		\$2,601.15
Cash, General Fund		\$4,373.58
<i>(Last month's total)</i>	\$4,490.53	
<i>Plus or minus Line 42 from page 1)</i>	\$ (116.95)	
Cash, Prudent Reserve		\$2,588.28
Fund Balance, 11/30/13		\$11,228.25

Delegate Fund	November 2013	Year-to-Date	Annual Budget
Balance as of 11/1/13	\$ 2,399.67		
Delegates and Reps Income = 38% of Meeting	\$ 201.48	\$ 2,614.72	\$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)		\$ 949.31	\$1,346.40
Sharathon Income (1/2 net)	\$ -	\$ -	\$100.00
Ways & Means Income		\$ 507.60	\$500.00
Ways & Means Expense	\$ -	\$ -	\$0.00
Fund Balance, 11/30/13	\$ 2,601.15		

Bank Statement Balance as of 11/30/13	\$11,618.87
Checks not cleared	(\$310.12)
Deposits not reflected	\$273.75
Adjusted Statement Balance	\$11,582.50
Checkbook Balance as of 11/30/13	\$11,512.44
Difference	\$70.06
Adj. Checkbook Balance	\$11,582.50
Diff between Fund Bal. & Adj. Checkbk balance	\$354.25