

	A	B	C	D	E	F
1				January 30, 2014		
2			NHI Treasurer Report - page 1 - Expenses			
3						
4			2014 Jan	2014 Year-to-Date	2014 Annual Budget	
5	Income					
6		Back to Basics	\$ -	\$ -	\$ 100.00	
7		Meeting and NHI Donations (see Pg. 2)	\$ 142.00	\$ 142.00	\$ 7,250.00	
8		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)		\$ -	\$ -	
9		Sharathons / Sponsorship Workshop		\$ -	\$ 100.00	
10		Unity Day	\$ -	\$ -	\$ 50.00	
11	Total Income		\$ 142.00	\$ 142.00	\$ 7,500.00	
12						
13	Expense			\$ -		
14		Administrative [includes PO Box Mail Coordinator]		\$ -	\$ 200.00	
15		Back to Basics		\$ -	\$ 100.00	
16		Chair		\$ -	\$ 50.00	
17		Designated Downloader		\$ -	\$ -	
18		Donations:		\$ -		
19		Quarterly Donation Region 6 (plus Raffle Basket \$50)		\$ -	\$ 350.00	
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 7)	\$ 11.80	\$ 11.80	\$ 398.75	
21		Insurance	\$ 940.50	\$ 940.50	\$ 875.00	
22		Mailing Coordinator		\$ -	\$ -	
23		Meeting List Coordinator		\$ -	\$ 40.00	
24		Mileage Reimbursement for Officers	\$ 24.00	\$ 24.00	\$ 500.00	
25		Newsletter (Promises)		\$ -	\$ 40.00	
26		PA System		\$ -	\$ -	
27		Post Office Box		\$ -	\$ 120.00	
28		Public Information		\$ -	\$ 200.00	
29		Rent (no rent due July & August)	\$ 50.00	\$ 50.00	\$ 500.00	
30		Retreat Chair Expense (1/2 scholarship)		\$ -	\$ 100.00	
31		Secretary	\$ 3.60	\$ 3.60	\$ 100.00	
32	**	Sharathons / Sponsorship Workshop		\$ -	\$ 100.00	
33		Telephone Company	\$ 72.40	\$ 72.40	\$ 865.00	
34		Telephone Coordinator		\$ -	\$ -	
35		Treasurer	\$ 10.71	\$ 10.71	\$ 150.00	
36		Twelfth Step Within		\$ -	\$ 50.00	
37		Unity Day Raffle Basket		\$ -	\$ 50.00	
38		Website		\$ -	\$ 100.00	
39		Transfer to Delegate Fund (36% of Meeting Donations - Line 7)	\$ 51.12	\$ 51.12	\$ 2,610.00	
40	Total Expenses		\$ 1,164.13	\$ 1,164.13	\$ 7,498.75	
41						
42	Income minus Expenses(Add to General Fund or		(1,022.13)	(1,022.13)	1.25	
43	subtract from General Fund on page 2)					
44						

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

A	B	C	D	E	F	G	H	I	J	K
NHI Treasurer Report - page 2 - Income										
January 1, 2014										
January				Retreat Fund		January		Notes		
Group Number & Name				Amount		2014				
Detail for Line 7 from page 1:										
						Balance as of 1/1/14		\$ 1,255.24		cumulative
						2014 Retreat				
						Expenses		\$ (473.00)		\$ (4,918.00)
						Registration Income				4345
						Scholarship funds donated		Balance		\$ 901.40
Total				\$0.00		Fund Balance, 1/1/14		\$ 1,255.24		
Cash, Balance Detail of All Funds						Delegate Fund		January		Year-to-
								2014		Date
Cash, NHI 7th Tradition (future rent)				\$500.00		Balance as of 1/1/14		\$ 2,426.71		
Cash, Retreat Fund				\$ 1,255.24		Delegates and Reps Income = 38% of				
						Meeting Donations				
Cash, Delegate Fund				\$2,426.71		(Line 39 from page 1)				
Cash, General Fund				\$3,862.19		Delegate Expenses (2 Delegates)				
(Last month's total)				\$4,273.91		R6 Reps Expenses (4 Reps)				
minus adjustment on Line 35 below)				\$ (411.72)		Sharathon Income (1/2 net)		\$ -		\$ -
Adj. to re-fund Prudent Reserve						Ways & Means Income		\$ -		\$ -
Cash, Prudent Reserve				411.72		Ways & Means Expense		\$ -		\$ -
				2588.28		Fund Balance, 1/1/14		\$ 2,426.71		
Fund Balance, 1/1/14				\$11,044.14						