

	A	B	C	D	E	F
1				March 31, 2014		
2			NHI Treasurer Report - page 1 - Expenses			
3						YTD
4			2014 March	2014 Year-to-Date	2014 Annual Budget	
5	Income					
6		Back to Basics	\$ -	\$ -	\$ 100.00	
7		Meeting and NHI Donations (see Pg. 2)	\$ 100.60	\$ 1,795.61	\$ 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	\$ 41.25	\$ 41.25	\$ 50.00	(8.75)
11	Total Income		\$ 141.85	\$ 1,836.86	\$ 7,500.00	
12						
13	Expense					
14		Administrative [ <i>includes PO Box Mail Coordinator</i> ]		\$ -	\$ 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)	\$ 75.00	\$ 75.00	\$ 350.00	
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 7)	\$ 5.53	\$ 102.75	\$ 398.75	
21		Insurance		\$ 940.50	\$ 875.00	(65.50)
22		Mailing Coordinator		\$ -	\$ -	
23		Meeting List Coordinator		\$ -	\$ 40.00	40.00
24		Mileage Reimbursement for Officers	\$ 11.20	\$ 81.60	\$ 500.00	418.40
25		Newsletter (Promises)	\$ 4.80	\$ 4.80	\$ 40.00	35.20
26		PA System		\$ -	\$ -	0.00
27		Post Office Box		\$ -	\$ 120.00	120.00
28		Public Information		\$ -	\$ 200.00	200.00
29		Rent ( <i>no rent due July &amp; August</i> )	\$ 50.00	\$ 150.00	\$ 500.00	350.00
30		Retreat Chair Expense (1/2 scholarship)		\$ -	\$ 100.00	100.00
31		Secretary	\$ 4.80	\$ 12.00	\$ 100.00	88.00
32	**	Sharathons / Sponsorship Workshop		\$ -	\$ 100.00	100.00
33		Telephone Company	\$ 74.53	\$ 223.37	\$ 865.00	641.63
34		Telephone Coordinator		\$ -	\$ -	0.00
35		Treasurer		\$ 17.36	\$ 150.00	132.64
36		Twelfth Step Within		\$ -	\$ 50.00	50.00
37		Unity Day Raffle Basket	\$ 46.02	\$ 46.02	\$ 50.00	3.98
38		Website		\$ -	\$ 100.00	100.00
39		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 7)</i>	\$ 36.22	\$ 646.42	\$ 2,610.00	1,963.58
40	Total Expenses		\$ 308.10	\$ 2,299.82	\$ 7,498.75	\$ 4,277.93
41						
42	Income minus Expenses ( <i>Add to General Fund subtract from General Fund on page 2</i> )		(166.25)	(462.96)	1.25	
43						
44						

