	Α	В		С		D		Е	F
1					Ma	rch 31, 20 [,]	14		
2			NHI	Treasure	r Ro	eport - pag	e 1 ·	- Expenses	
3								-	YTD
			201	14 March		2014		2014	
					Ye	ar-to-Date	An	nual Budget	
4								_	
5	Incor	ne							
6		Back to Basics	\$	-	\$	-	\$	100.00	
		Meeting and NHI Donations (see Pg. 2)	\$	100.60	\$	1,795.61	\$	7,250.00	
7									
		NHI 7th Tradition (Future Rent) voted			\$	-	\$	-	
		11/2/12 to cap fund; include 7th							
8		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	Expe	nse							
		Administrative [includes PO Box Mail			\$	-	\$	200.00	
14		Coordinator]							
15		Back to Basics			\$	-	\$	100.00	
16		Chair			\$	-	\$	50.00	
17		Designated Downloader			\$	-	\$	1	
18		Donations:			\$	-			
		Quarterly Donation Region 6 (plus Raffle	\$	75.00	\$	75.00	\$	350.00	
19		Basket \$50)							
		Monthly WSO Donation (5.5% of	\$	5.53	\$	102.75	\$	398.75	
20		Meeting Donations - Line 7)							
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 (no rent due July & August)	\$	50.00	\$	150.00	\$	500.00	350.00
		Retreat Chair Expense (1/2 scholarship)			\$	-	\$	100.00	
30									100.00
31		Secretary	\$	4.80	\$	12.00	\$	100.00	88.00
32	**	Sharathons / Sponsorship Workshop	L		\$	-	\$	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
		Transfer to Delegate Fund (36% of	\$	36.22	\$	646.42	\$	2,610.00	1,963.58
39		Meeting Donations - Line 7)			<u> </u>				
40	Total	Expenses	\$	308.10	\$	2,299.82	\$	7,498.75	\$ 4,277.93
41				11.5.5	<u> </u>				
		ne minus Expenses (Add to General Fund		(166.25)		(462.96)		1.25	
	subtr	act from General Fund on page 2)			<u> </u>				
44									

	В	С	D	F F	G	Н	ı	J K
1		•	N	IHI Treasurer Report - page 2 - Incor	ne	•		
2				March 31, 2014				
3								
4	March		_	Retreat Fund	March	Notes		
5	Group Number & Name		Amount		2014			
	Detail for Line 7 from page 1:	0100	622.00	Delever of 2/1/14	£ 001.00	T		
7	NHI	9190	\$22.00	Balance as of 3/1/14	\$ 891.69	cumulative		
9	Sun. 1 pm Concord Keene 7 pm	36151 52281	\$9.00 \$69.60	D-44 2015				
10	Reene 7 pm	32201	\$69.60	Retreat 2015		Cumulativa		
11				Registration Income		Cumulative	0.00	
12							0.00	
				Scholarship funds donated			•	
13				Scholarship funds used			3 -	
14				Scholarship funds to carry forward		\$ 491.58		
15				Operating funds to carry farmer	4	\$ 909.11		
16				Operating funds to carry forward	u .	\$ 909.11	•	
17				Total Income available		f (500.00)	\$ (500.00)	
17				Retreat Expenses		\$ (509.00)	\$ (509.00) \$ (509.00)	
18 19 20 21				Operating funds allocations		\$ 400.11	\$ (509.00)	
19								
20								
21								
22								
23								
24]		
25	Total		\$100.60	Fund Balance, 3/31/14	\$ 891.69			
26								
27	Cash, Balance Detail of All Funds			Delegate Fund	March	Year-to-	Annual	
28					2014	Date	Budget	
29	Cash, NHI 7th Tradition (future rent)		\$500.00	Balance as of 3/1/14				
30			\$300.00	balance as of 5/1/14	\$ 2,489.80			
			\$300.00		,			
21	Cash Potroat Fund			Delegates and Reps Income = 36% of	\$ 2,489.80 \$ 36.22			
31	Cash, Retreat Fund		\$ 891.69	Delegates and Reps Income = 36% of Meeting Donations	,			
32			\$ 891.69	Delegates and Reps Income = 36% of	,			
32	Cash, Retreat Fund Cash, Delegate Fund			Delegates and Reps Income = 36% of Meeting Donations	,			
32 33 34	Cash, Delegate Fund		\$ 891.69 \$2,526.02	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	,	\$ 646.42		
32 33 34 35	Cash, Delegate Fund Cash, General Fund	\$2 FeF-10	\$ 891.69	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	,	\$ 646.42		
32 33 34 35 36	Cash, Delegate Fund Cash, General Fund (Last month's total)	\$3,565.48	\$ 891.69 \$2,526.02	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	,	\$ 646.42		
32 33 34 35 36 37	Cash, Delegate Fund Cash, General Fund	\$3,565.48 \$ (166.25)	\$ 891.69 \$2,526.02	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps)	\$ 36.22	\$ 646.42 \$ (608.60) \$.		
32 33 34 35 36 37 38	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1)		\$ 891.69 \$2,526.02 \$3,399.23	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	,	\$ 646.42		
32 33 34 35 36 37 38 39	Cash, Delegate Fund Cash, General Fund (Last month's total)		\$ 891.69 \$2,526.02	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net)	\$ 36.22	\$ 646.42 \$ (608.60) \$ -		
32 33 34 35 36 37 38 39 40	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1)		\$ 891.69 \$2,526.02 \$3,399.23	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income	\$ 36.22	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41	Cash, Delegate Fund Cash, General Fund (Lust month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve		\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ -		
32 33 34 35 36 37 38 39 40 41	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1)		\$ 891.69 \$2,526.02 \$3,399.23	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income	\$ 36.22	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited	\$ (166.25)	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance Checkbook Balance as of 3/31/14	1/14	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance	1/14	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance Checkbook Balance as of 3/31/14	1/14	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance Checkbook Balance as of 3/31/14	1/14	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1) Cash, Prudent Reserve Fund Balance, 3/31/14 Bank Statement Balance as of 3/3 Checks not cleared Deposits not credited Adjusted Balance Checkbook Balance as of 3/31/14	1/14	\$ 891.69 \$2,526.02 \$3,399.23 \$3,000.00 \$10,316.94 \$10,936.94 \$265.75 \$10,671.19	Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates) R6 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense Fund Balance, 3/31/14	\$ 36.22 \$ -	\$ 646.42 \$ (608.60) \$ - \$ - \$ 80.00		