

	A	B	C	D	E
1				April 30, 2014	
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2014 April	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 948.24	\$ 2,743.85	\$ 7,250.00
8		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)		\$ -	\$ -
9		Miscellaneous		\$ -	
10		Sharathons / Sponsorship Workshop		\$ -	\$ 100.00
11		Unity Day	\$ 48.50	\$ 89.75	\$ 50.00
12	Total Income		\$ 996.74	\$ 2,833.60	\$ 7,500.00
13					
14	Expense				
15		Administrative [<i>includes PO Box Mail Coordinator</i>]		\$ -	\$ 200.00
16		Back to Basics		\$ -	\$ 100.00
17		Chair		\$ -	\$ 50.00
18		Designated Downloader		\$ -	\$ -
19		Donations:			
20		Quarterly Donation Region 6 (plus Raffle Basket \$50)		\$ 75.00	\$ 350.00
21		Monthly WSO Donation (5.5% of Meeting Donations - Line 7)	\$ 52.15	\$ 154.90	\$ 398.75
22		Insurance		\$ 940.50	\$ 875.00
23		Mailing Coordinator		\$ -	\$ -
24		Meeting List Coordinator	\$ 2.00	\$ 4.40	\$ 40.00
25		Mileage Reimbursement for Officers	\$ 59.20	\$ 140.80	\$ 500.00
26		Newsletter (Promises)	\$ 2.00	\$ 4.40	\$ 40.00
27		PA System		\$ -	\$ -
28		Post Office Box		\$ -	\$ 120.00
29		Public Information		\$ -	\$ 200.00
30		Rent (<i>no rent due July & August</i>)	\$ 50.00	\$ 200.00	\$ 500.00
31		Retreat Chair Expense (1/2 scholarship)		\$ -	\$ 100.00
32		Secretary	\$ 4.00	\$ 16.00	\$ 100.00
33	**	Sharathons / Sponsorship Workshop		\$ -	\$ 100.00
34		Telephone Company	\$ 73.58	\$ 296.95	\$ 865.00
35		Telephone Coordinator		\$ -	\$ -
36		Treasurer	\$ 14.70	\$ 32.06	\$ 150.00
37		Twelfth Step Within		\$ -	\$ 50.00
38		Unity Day Raffle Basket		\$ 46.02	\$ 50.00
39		Website		\$ -	\$ 100.00
40		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 7)</i>	\$ 341.37	\$ 987.79	\$ 2,610.00
41	Total Expenses		\$ 599.00	\$ 2,898.82	\$ 7,498.75
42					
43	Income minus Expenses (<i>Add to General Fund or</i>		397.74	(65.22)	1.25
44	<i>subtract from General Fund on page 2)</i>				

	A	B	C	D	E
45					

	F
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	39.75
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	(65.50)
23	
24	35.60
25	359.20
26	35.60
27	0.00
28	120.00
29	200.00
30	300.00
31	100.00
32	84.00
33	100.00
34	568.05
35	0.00
36	117.94
37	50.00
38	3.98
39	100.00
40	1,622.21
41	\$ 3,731.08
42	
43	
44	

	F
45	

