

	A	B	C	D	E
1				June 30, 2014	
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2014 June	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 172.23	\$ 3,679.80	\$ 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		\$ 89.75	\$ 50.00
12	Total Income		\$ 172.23	\$ 3,769.55	\$ 7,500.00
13					
14	Expense				
15		Administrative [includes PO Box Mail Coordinator]		\$ 45.55	\$ 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)		\$ 196.91	\$ 398.75
22		Insurance		\$ 940.50	\$ 875.00
23		Mailing Coordinator		\$ -	\$ -
24		Meeting List Coordinator	\$ 2.00	\$ 8.40	\$ 40.00
25		Mileage Reimbursement for Officers	\$ 46.40	\$ 187.20	\$ 500.00
26		Newsletter (Promises)	\$ 2.00	\$ 8.40	\$ 40.00
27		PA System		\$ -	\$ -
28		Post Office Box		\$ -	\$ 120.00
29		Public Information	\$ 277.20	\$ 589.20	\$ 200.00
30		Rent (no rent paid June or July)		\$ 250.00	\$ 500.00
31		Retreat Chair Expense (1/2 scholarship)		\$ -	\$ 100.00
32		Secretary	\$ 15.49	\$ 35.49	\$ 100.00
33	**	Sharathons / Sponsorship Workshop		\$ -	\$ 100.00
34		Telephone Company	\$ 74.83	\$ 445.46	\$ 865.00
35		Telephone Coordinator		\$ -	\$ -
36		Treasurer	\$ 9.80	\$ 41.86	\$ 150.00
37		Twelfth Step Within		\$ -	\$ 50.00
38		Unity Day Raffle Basket		\$ 46.02	\$ 50.00
39		Website		\$ -	\$ 100.00
40		Transfer to Delegate Fund (36% of Meeting Donations - Line 7)	\$ 62.00	\$ 1,324.73	\$ 2,610.00
41	Total Expenses		\$ 489.72	\$ 4,194.71	\$ 7,498.75
42					
43	Income minus Expenses(Add to General Fund or		(317.49)	(425.16)	1.25
44	subtract from General Fund on page 2)				

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A	B	C	D	E	F	G	H	I	J	K
NHI Treasurer Report - page 2 - Income										
June 30, 2014										
June				Retreat Fund		June	Notes			
Group Number & Name				Amount		2014				
Detail for Line 7 from page 1:						Balance as of 5/1/14		\$ 891.69	cumulative	
NHI				9190	\$21.50	Retreat 2015				
Sun. 1 pm Concord				36151	\$3.00			Cumulative		
Derry Sat. AM				24472	\$62.73	Registration Income			0.00	
Lebanon, NH 5:30 Tues				45936	\$43.00	Scholarship funds donated				
Hollis, NH Sun. 5 pm				46146	\$42.00	Scholarship funds used			\$ -	
						Scholarship funds to carry forward		\$ 491.58		
						Operating funds to carry forward		\$ 909.11		
						Total Income available			\$ -	
						Retreat Expenses		\$ (509.00)	\$ (509.00)	
						Operating funds allocations		\$ 400.11	\$ (509.00)	