	Α	В		С		D		Е
1	i				Ju	ne 30, 2014	1	
2			NH	Treasure				- Expenses
3						sport pag		
Ŭ			20	014 June		2014		2014
			_`	, , , , , , , ,	Ye	ar-to-Date	An	nual Budget
4						a. to Date	,	naar Baagot
5	Income							
6		Back to Basics	\$	-	\$	-	\$	100.00
		Meeting and NHI Donations (see Pg. 2)	\$	172.23	\$	3,679.80	\$	7,250.00
7		, , , , , , , , , , , , , , , , , , ,						
		NHI 7th Tradition (Future Rent) voted			\$	-	\$	-
		11/2/12 to cap fund; include 7th						
8		Tradition in Line 7)						
9		Miscellaneous			\$	-		
10		Sharathons / Sponsorship Workshop			\$	-	\$	100.00
11		Unity Day			\$	89.75	\$	50.00
12	Total In	ncome	\$	172.23	\$	3,769.55	\$	7,500.00
13								
14	Expens							
		Administrative [includes PO Box Mail			\$	45.55	\$	200.00
15		Coordinator]						
16		Back to Basics			\$	-	\$	100.00
17		Chair			\$	-	\$	50.00
18		Designated Downloader			\$	-	\$	-
19		Donations:						
		Quarterly Donation Region 6 (plus Raffle			\$	75.00	\$	350.00
20		Basket \$50)						
		Monthly WSO Donation (5.5% of			\$	196.91	\$	398.75
21		Meeting Donations - Line 7)						
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
24		Retreat Chair Expense (1/2 scholarship)			\$	-	\$	100.00
31		Corretory	φ	4E 40	σ	2E 40	φ	100.00
32	**	Secretary Sharethans / Spansorship Workshop	\$	15.49	\$	35.49	\$	100.00
33	**	Sharathons / Sponsorship Workshop	φ	74.00	\$	- 11E 10	\$	100.00
34 35		Telephone Company	\$	74.83	\$ \$	445.46	\$	865.00
36		Telephone Coordinator Treasurer	\$	9.80	\$	41.86	\$	150.00
37		Twelfth Step Within	φ	9.00	\$	41.00	\$	50.00
38		Unity Day Raffle Basket			\$	46.02	\$	50.00
39		Website			\$	40.02	\$	100.00
00		Transfer to Delegate Fund (36% of	\$	62.00	\$	1,324.73	\$	2,610.00
40		Meeting Donations - Line 7)	Ι Ψ	02.00	Ψ	1,027.13	Ψ	۷,010.00
41	Total F	xpenses	\$	489.72	\$	4,194.71	\$	7,498.75
42	i otal E	лропосо	Ψ	TU3.12	Ψ	⊤, । उन् . / ।	Ψ	1,430.13
43	Income	e minus Expenses(Add to General Fund o		(317.49)		(425.16)		1.25
44		et from General Fund on page 2)	1	(017.43)		(720.10)		1.20
-T- T	Jabliat	thom conorar rund on page 2)						

Δ	В	С	D	E F		G	Н	ı	.1	K
1		ŭ			ome		•		, ,	
				June 30, 2014	.0					
2 3 4 5 6				Julie 30, 2014						
4	June		1	Retreat Fund		l	Mater			
4				Ketreat Fund		June	Notes			
5	Group Number & Name		Amount			2014				
6	Detail for Line 7 from page 1:									
7 8	NHI	9190	\$21.50	Balance as of 5/1/14	\$	891.69	cumulative			
8	Sun. 1 pm Concord	36151	\$3.00							
9	Derry Sat. AM	24472	\$62.73	Retreat 2015						
9 10	Lebanon, NH 5:30 Tues	45936	\$43.00				Cumulative		1	
11	Hollis, NH Sun. 5 pm	46146	\$42.00	Registration Income				0.00	1 1	
12	Tionis, Wir Sun. 5 pin	10110	\$ 12.00	Scholarship funds donated				0.00	1 1	
13				Scholarship funds used	_			¢.	-	
13					_		. 401.50	\$ -		
				Scholarship funds to carry			\$ 491.58			
14				forward						
15				Operating funds to carry forward	d		\$ 909.11			
16 17 18 19 20 21 22 23				Total Income available				\$ -]	
17				Retreat Expenses			\$ (509.00)			
18				Operating funds allocations			\$ 400.11	\$ (509.00)	1	
19				-					1	
20					1				1	
21					1				1	
22									1 1	
22					1				.	
23										
24										
25	Total		\$172.23	Fund Balance, 6/30/14	\$	891.69				
00										
26										
26	Cash. Balance Detail of All Funds	<u> </u>		Delegate Fund	•	lune	Year-to-	Annual		
26 27 28	Cash, Balance Detail of All Funds	i		Delegate Fund		June 2014	Year-to- Date	Annual Budget		
27 28				Delegate Fund		June 2014	Year-to- Date	Annual Budget		
28	Cash, NHI 7th Tradition (future		\$500.00	-	s	2014				
28			\$500.00	Delegate Fund Balance as of 6/1/14	s					
26 27 28 29 30	Cash, NHI 7th Tradition (future		\$500.00	Balance as of 6/1/14		1,663.17				
28 29 30	Cash, NHI 7th Tradition (future rent)			Balance as of 6/1/14 Delegates and Reps Income =	\$	2014	Date			
28 29 30	Cash, NHI 7th Tradition (future		\$500.00 \$ 891.69	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations		1,663.17				
28 29 30	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund		\$ 891.69	Balance as of 6/1/14 Delegates and Reps Income =		1,663.17	Date			
28 29 30	Cash, NHI 7th Tradition (future rent)			Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations		1,663.17	Date			
28 29 30	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund		\$ 891.69 \$1,102.60	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	\$	1,663.17 62.00	Date \$ 1,324.73			
28 29 30	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund		\$ 891.69	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	\$	1,663.17	Date \$ 1,324.73 \$ (2,151.64)			
29 30 31 32 33 34 35 36	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total)	\$3,754.52	\$ 891.69 \$1,102.60	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	\$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69)			
29 30 31 32 33 34 35 36 37	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund	\$3,754.52	\$ 891.69 \$1,102.60	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	\$	1,663.17 62.00	Date \$ 1,324.73 \$ (2,151.64)			
29 30 31 32 33 34 35 36 37	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total)	\$3,754.52	\$ 891.69 \$1,102.60	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates)	\$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69)			
29 30 31 32 33 34 35 36 37 38	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1	\$3,754.52 \$ (317.49)	\$ 891.69 \$1,102.60	Balance as of 6/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates; R6 Reps Expenses (4 Reps)	\$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ -			
29 30 31 32 33 34 35 36 37 38	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting	\$3,754.52 \$ (317.49)	\$ 891.69 \$1,102.60 \$3,791.28	Balance as of 6/1/14 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)	\$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ -			
29 30 31 32 33 34 35 36 37 38	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting	\$3,754.52 \$ (317.49)	\$ 891.69 \$1,102.60 \$3,791.28	Balance as of 6/1/14 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	\$) \$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve	\$3,754.52 \$ (317.49)	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00	Balance as of 6/1/14 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	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting	\$3,754.52 \$ (317.49)	\$ 891.69 \$1,102.60 \$3,791.28	Balance as of 6/1/14 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	\$) \$	1,663.17 62.00	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57	Balance as of 6/1/14 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	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77	Balance as of 6/1/14 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	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57	Balance as of 6/1/14 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	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited Adjusted Statement Balance	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20 \$9,285.57	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited	\$3,754.52 \$ (317.49) 354.25	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited Adjusted Statement Balance Checkbook Balance as of 6/30/14	\$3,754.52 \$ (317.49) 354.25 0/14	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20 \$9,285.57 \$9,285.57	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited Adjusted Statement Balance	\$3,754.52 \$ (317.49) 354.25 0/14	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20 \$9,285.57	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) Plus or minus Line 42 from page 1 Adjustment per June Meeting Cash, Prudent Reserve Fund Balance, 6/30/14 Bank Statement Balance as of 6/30 Checks not cleared Deposits not credited Adjusted Statement Balance Checkbook Balance as of 6/30/14	\$3,754.52 \$ (317.49) 354.25 0/14	\$ 891.69 \$1,102.60 \$3,791.28 \$3,000.00 \$9,285.57 \$9,317.77 \$32.20 \$9,285.57 \$9,285.57	Balance as of 6/1/14 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, 6/30/14	\$) \$	2014 1,663.17 62.00 (622.57)	\$ 1,324.73 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ 114.00			