| | A | В | | С | | D | | E | |
|----------|----------|--|--|----------|--------------|-----------------------|----------|-----------------|--|
| 1 | | | | | Ju | ly 31, 2014 | | | |
| 2 | | | NHI Treasurer Report - page 1 - Expenses | | | | | | |
| 3 | | | | | | | | | |
| | | | 2 | 014 July | | 2014 | | 2014 | |
| | | | | , | Ye | ar-to-Date | An | nual Budget | |
| 4 | | | | | | | | °, | |
| 5 | Income | | | | | | | | |
| 6 | | Back to Basics | \$ | - | \$ | - | \$ | 100.00 | |
| | | Meeting and NHI Donations (see Pg. 2) | \$ | 1,039.24 | \$ | 4,719.04 | \$ | 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 Ir | ncome | \$ | 1,039.24 | \$ | 4,808.79 | \$ | 7,500.00 | |
| 13 | | | | | | | | | |
| 14 | Expens | | | | 4 | | | | |
| | | Administrative [includes PO Box Mail | | | \$ | 45.55 | \$ | 200.00 | |
| 15 | | Coordinator] | | | ^ | | ^ | 100.00 | |
| 16 | | Back to Basics | | | \$ | - | \$ | 100.00 | |
| 17 | | Chair | | | \$ | - | \$ | 50.00 | |
| 18 | | Designated Downloader | | | \$ | - | \$ | - | |
| 19 | | Donations: | | | ¢ | 75.00 | | 050.00 | |
| ~~ | | Quarterly Donation Region 6 (plus Raffle | | | \$ | 75.00 | \$ | 350.00 | |
| 20 | | Basket \$50) | | | ¢ | 100.01 | ¢ | 200.75 | |
| 04 | | Monthly WSO Donation (5.5% of | | | \$ | 196.91 | \$ | 398.75 | |
| 21 | | Meeting Donations - Line 7) | | | ¢ | 040 50 | ¢ | 075.00 | |
| 22 23 | | Insurance Mailing Coordinator | | | \$ \$ | 940.50 | \$ \$ | 875.00 | |
| 23 24 | | Mailing Coordinator | | | Դ \$ | - 0.40 | э \$ | - | |
| 24 25 | | Meeting List Coordinator Mileage Reimbursement for Officers | | | э \$ | <u>8.40</u> 187.20 | э \$ | 40.00 500.00 | |
| 25 26 | | Newsletter (Promises) | | | э \$ | 8.40 | ⊅ \$ | 40.00 | |
| 20 | | PA System | | | ۹ | 0.40 | .⊅ \$ | 40.00 | |
| 28 | | Post Office Box | | | ۹ \$ | - | .⊅ \$ | - 120.00 | |
| 20 | | Public Information | \$ | 130.00 | э \$ | 719.20 | φ \$ | 200.00 | |
| 30 | | Rent (no rent paid June or July) | φ | 130.00 | э \$ | 250.00 | \$ | 500.00 | |
| 50 | | Retreat Chair Expense (1/2 scholarship) | | | ₽ \$ | 200.00 | \$ | 100.00 | |
| 31 | | | | | Ψ | - | Ψ | 100.00 | |
| 32 | | Secretary | | | \$ | 35.49 | \$ | 100.00 | |
| 33 | ** | Sharathons / Sponsorship Workshop | | | э \$ | | φ \$ | 100.00 | |
| 34 | | Telephone Company | \$ | 73.82 | э \$ | 519.28 | \$ | 865.00 | |
| 35 | | Telephone Coordinator | Ψ | 10.02 | φ \$ | - | \$ | - | |
| 36 | | Treasurer | | | \$ | 41.86 | \$ | 150.00 | |
| 37 | | Twelfth Step Within | | | \$ | - | \$ | 50.00 | |
| 38 | | Unity Day Raffle Basket | | | \$ | 46.02 | \$ | 50.00 | |
| 39 | | Website | | | \$ | - | \$ | 100.00 | |
| | | Transfer to Delegate Fund (36% of | \$ | 374.13 | \$ | 1,698.85 | \$ | 2,610.00 | |
| 40 | | Meeting Donations - Line 7) | 7 | | - | ., | Ĺ | _, | |
| 41 | Total E | xpenses | \$ | 577.95 | \$ | 4,772.66 | \$ | 7,498.75 | |
| 42 | | | Ť | | Ť | , | Ť | , | |
| | Income | e minus Expenses (Add to General Fund o | | 461.29 | | 36.13 | | 1.25 | |
| | | t from General Fund on page 2) | | | | | | 5 | |
| | | | | | | | | | |

| _ | | 0 | P | T-F | | 1 | | | | | L. |
|--|---|--------------------------------|--|---|--|----------|----------------------------|--|------------------|---|----|
| | A B | С | D | E | F | L | G | Н | I | J | K |
| 1 | | | N | Treasurer Report - page 2 - Inc July 31, 2014 | ome | | | | | | |
| 3 | july 51, 2017 | | | | | | | | | | |
| 4 | July | | | ר ר | Retreat Fund | | July | Notes | | | |
| 5 | Group Number & Name | | Amount | | inclusive fund | | 2014 | | | | |
| 6 | Detail for Line 7 from page 1: | | / | | | | | | | | |
| 7 | Tues. New Boston | 53307 | \$45.00 | DE | Balance as of 7/1/14 | \$ | 891.69 | cumulative | | | |
| 8 | Monday Bedford | 53394 | \$30.00 | | , , , | | | | | | |
| 9 | Thursday Bedford | 51985 | \$60.23 | 3 | Retreat 2015 | | | | | | |
| 10 | Sun. 3 pm Claremont | 53280 | \$7.00 | | | | | Cumulative | | | |
| 11 | Sat. AM Amherst | 47049 | \$107.68 | 3 F | Registration Income | | | | 0.00 | | |
| 12 | Mon. Nashua 7 pm | 40655 | \$112.80 |) 5 | Scholarship funds donated | | | | | | |
| 13 | Mon. Concord | 47647 | \$61.17 | | Scholarship funds used | | | | \$- | | |
| | | | \$21.62 | | Scholarship funds to carry | | | \$ 491.58 | | | |
| 14 | Thurs. Nashua 6:30 am | 51426 | | | orward | | | | | | |
| 15 | Tues. Nashua 5:30 pm | 35286 | \$86.40 | | Operating funds to carry forward | ł | | \$ 909.11 | | | |
| 16 | Thurs. Nashua 5:30 pm | 52022 | \$70.84 | | Fotal Income available | | | | \$ - | | |
| 17 | Sat. 8 AM Nashua | 30600 | \$122.96 | | Retreat Expenses | <u> </u> | | \$ (509.00) | | | |
| 18 | Keene, Tues. 4:45 | 47666 | \$180.00 | | Operating funds allocations | ļ | | \$ 400.11 | \$ (509.00) | | |
| 19 | Nashua Mon. 12:00 pm | 40476 | \$110.78 | | | ļ | | | | | |
| 20 | Derry Thurs. 10 am | 40908 | \$22.76 | יןוי | | ļ | | | | | |
| 21 22 | | | | ۱ŀ | | | | | | | |
| 22 | | | | ۱ŀ | | | | | | | |
| 23 24 | | | | | | | | | | | |
| 24 | | | | ┥┝ | | | | 1 | | | |
| 05 | Tatal | | ¢1.020.24 | . | 5 | * | 001.00 | | | | |
| 25 26 | Total | | \$1,039.24 | ŧ | Fund Balance, 7/31/14 | \$ | 891.69 | | | | |
| 26 | | | | | | | | | | | |
| | Cook Balance Datail of All Funda | | | п г | Delegate Fund | | lask. | N | A | | 1 |
| 27 | Cash, Balance Detail of All Funds | | | ר ר | Delegate Fund | | July | Year-to- | Annual Budget | | |
| | | | | | Delegate Fund | 1 | July 2014 | Year-to- Date | Annual Budget | | |
| 27 28 | Cash, NHI 7th Tradition (future | | \$500.00 | | - | s | 2014 | | | | |
| 27 28 29 | | | \$500.00 | D E | Delegate Fund Balance as of 7/1/14 | \$ | | | | | |
| 27 28 | Cash, NHI 7th Tradition (future | | \$500.00 | | Balance as of 7/1/14 | \$ | 2014 | | | | |
| 27 28 29 30 31 | Cash, NHI 7th Tradition (future | | \$500.00 \$ 891.69 | 0 | - | | 2014 1,102.60 | | | | |
| 27 28 29 30 31 32 | Cash, NHI 7th Tradition (future rent) | | | 0 | Balance as of 7/1/14 Delegates and Reps Income = | | 2014 1,102.60 | Date | | | |
| 27 28 29 30 31 32 33 | Cash, NHI 7th Tradition (future rent) | | | 1 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations | | 2014 1,102.60 | Date | | | |
| 27 28 29 30 31 32 33 34 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund | | \$ 891.69 \$1,476.73 | 3 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) | \$ | 2014 1,102.60 | Date | | | |
| 27 28 29 30 31 32 33 34 35 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund | | \$ 891.69 | C 3 3 7 C | Balance as of 7/1/14 Delegates and Reps Income = 86% of Meeting Donations (<i>Line 39 from page 1</i>) Delegate Expenses (2 Delegates) | \$ | 2014 1,102.60 | Date | | | |
| 27 28 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) | \$3,791.28 | \$ 891.69 \$1,476.73 | C 3 3 7 C | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) | \$ | 2014 1,102.60 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) | | | |
| 27 28 29 30 31 32 33 34 35 36 37 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund | \$3,791.28 | \$ 891.69 \$1,476.73 | 2 3 7 C F | Balance as of 7/1/14 Delegates and Reps Income = 56% of Meeting Donations (<i>Line 39 from page 1</i>) Delegate Expenses (2 Delegates) 86 Reps Expenses (4 Reps) | \$ | 2014 1,102.60 | Date | | | |
| 27 28 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 | \$3,791.28 | \$ 891.69 \$1,476.73 \$4,252.57 | 2 3 7 [F S | Balance as of 7/1/14 Delegates and Reps Income = 86% of Meeting Donations (<i>Line 39 from page 1</i>) Delegate Expenses (2 Delegates) | \$ | 2014 1,102.60 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.64) \$ - \$ - | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total) | \$3,791.28 | \$ 891.69 \$1,476.73 | 2 3 7 [7 5 0 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 86 Reps Expenses (4 Reps) Sharathon Income (1/2 net) | \$ | 2014 1,102.60 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 | 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 | \$3,791.28 | \$ 891.69 \$1,476.73 \$4,252.57 | 2 3 7 7 8 9 8 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 86% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 86 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income | \$ | 2014 1,102.60 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 30 31 32 33 34 35 36 37 38 39 40 41 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve | \$3,791.28 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 | 2 3 7 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ | | | |
| 27 28 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 | \$3,791.28 | \$ 891.69 \$1,476.73 \$4,252.57 | 2 3 7 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 86% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 86 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income | \$ | 2014 1,102.60 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 | 0 3 3 7 7 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/31 | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,135.99 | 5 3 7 8 8 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve <u>Fund Balance, 7/31/14</u> Bank Statement Balance as of 7/31 Checks not cleared | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 | 5 3 7 8 8 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 37 37 38 39 40 41 42 43 44 5 46 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/31 | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,135.99 \$15.00 | C 3 3 7 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/3 Checks not cleared Deposits not credited | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,135.99 | | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 8 39 40 41 42 43 44 44 45 46 47 48 49 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/31 Checks not cleared Deposits not credited Adjusted Statement Balance | \$3,791.28 \$ 461.29 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,135.99 \$15.00 \$10,120.99 | | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 950 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/31 Checks not cleared Deposits not credited Adjusted Statement Balance | \$3,791.28 \$ 461.29 /14 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,135.99 \$15.00 \$10,120.99 | | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |
| 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 | Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (<i>Last month's total</i>) <i>Plus or minus Line 42 from page 1</i> Cash, Prudent Reserve Fund Balance, 7/31/14 Bank Statement Balance as of 7/31 Checks not cleared Deposits not credited Adjusted Statement Balance Checkbook Balance as of 7/31/14 | \$3,791.28 \$ 461.29 /14 | \$ 891.69 \$1,476.73 \$4,252.57 \$3,000.00 \$10,120.99 \$10,120.99 \$10,120.99 | | Balance as of 7/1/14 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 39 from page 1)</i> Delegate Expenses (2 Delegates) 36 Reps Expenses (4 Reps) Sharathon Income (1/2 net) Ways & Means Income Ways & Means Expense | \$ | 2014 1,102.60 374.13 | Date \$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ - \$ - \$ 114.00 | | | |