

| | A | B | C | D | E |
|----|---|---|---|----------------------|-----------------------|
| 1 | | | | July 31, 2014 | |
| 2 | | | NHI Treasurer Report - page 1 - Expenses | | |
| 3 | | | | | |
| 4 | | | 2014 July | 2014 Year-to-Date | 2014 Annual Budget |
| 5 | Income | | | | |
| 6 | | Back to Basics | \$ - | \$ - | \$ 100.00 |
| 7 | | Meeting and NHI Donations (see Pg. 2) | \$ 1,039.24 | \$ 4,719.04 | \$ 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 | | \$ 1,039.24 | \$ 4,808.79 | \$ 7,500.00 |
| 13 | | | | | |
| 14 | Expense | | | | |
| 15 | | Administrative [<i>includes PO Box Mail Coordinator</i>] | | \$ 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 | | \$ 8.40 | \$ 40.00 |
| 25 | | Mileage Reimbursement for Officers | | \$ 187.20 | \$ 500.00 |
| 26 | | Newsletter (Promises) | | \$ 8.40 | \$ 40.00 |
| 27 | | PA System | | \$ - | \$ - |
| 28 | | Post Office Box | | \$ - | \$ 120.00 |
| 29 | | Public Information | \$ 130.00 | \$ 719.20 | \$ 200.00 |
| 30 | | Rent (<i>no rent paid June or July</i>) | | \$ 250.00 | \$ 500.00 |
| 31 | | Retreat Chair Expense (1/2 scholarship) | | \$ - | \$ 100.00 |
| 32 | | Secretary | | \$ 35.49 | \$ 100.00 |
| 33 | ** | Sharathons / Sponsorship Workshop | | \$ - | \$ 100.00 |
| 34 | | Telephone Company | \$ 73.82 | \$ 519.28 | \$ 865.00 |
| 35 | | Telephone Coordinator | | \$ - | \$ - |
| 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 |
| 40 | | <i>Transfer to Delegate Fund (36% of Meeting Donations - Line 7)</i> | \$ 374.13 | \$ 1,698.85 | \$ 2,610.00 |
| 41 | Total Expenses | | \$ 577.95 | \$ 4,772.66 | \$ 7,498.75 |
| 42 | | | | | |
| 43 | Income minus Expenses (<i>Add to General Fund or</i> | | 461.29 | 36.13 | 1.25 |
| 44 | <i>subtract from General Fund on page 2)</i> | | | | |

**NHI Treasurer Report - page 2 - Income
July 31, 2014**

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| July | | Amount | |
|---------------------------------------|-------|-------------------|--|
| Group Number & Name | | | |
| <i>Detail for Line 7 from page 1:</i> | | | |
| Tues. New Boston | 53307 | \$45.00 | |
| Monday Bedford | 53394 | \$30.00 | |
| Thursday Bedford | 51985 | \$60.23 | |
| Sun. 3 pm Claremont | 53280 | \$7.00 | |
| Sat. AM Amherst | 47049 | \$107.68 | |
| Mon. Nashua 7 pm | 40655 | \$112.80 | |
| Mon. Concord | 47647 | \$61.17 | |
| | | \$21.62 | |
| Thurs. Nashua 6:30 am | 51426 | | |
| Tues. Nashua 5:30 pm | 35286 | \$86.40 | |
| Thurs. Nashua 5:30 pm | 52022 | \$70.84 | |
| Sat. 8 AM Nashua | 30600 | \$122.96 | |
| Keene, Tues. 4:45 | 47666 | \$180.00 | |
| Nashua Mon. 12:00 pm | 40476 | \$110.78 | |
| Derry Thurs. 10 am | 40908 | \$22.76 | |
| Total | | \$1,039.24 | |

| Retreat Fund | July 2014 | Notes | |
|------------------------------------|------------------|-------------------|-------------|
| Balance as of 7/1/14 | \$ 891.69 | <i>cumulative</i> | |
| Retreat 2015 | | | |
| | | Cumulative | |
| Registration Income | | | 0.00 |
| Scholarship funds donated | | | |
| 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) |
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| Fund Balance, 7/31/14 | \$ 891.69 | | |

| Cash, Balance Detail of All Funds | | |
|---------------------------------------|--------------------|----------|
| Cash, NHI 7th Tradition (future rent) | | \$500.00 |
| Cash, Retreat Fund | \$ 891.69 | |
| Cash, Delegate Fund | \$1,476.73 | |
| Cash, General Fund | \$4,252.57 | |
| (Last month's total) | \$3,791.28 | |
| Plus or minus Line 42 from page 1 | \$ 461.29 | |
| Cash, Prudent Reserve | \$3,000.00 | |
| Fund Balance, 7/31/14 | \$10,120.99 | |

| Delegate Fund | July 2014 | Year-to-Date | Annual Budget |
|--|--------------------|---------------|---------------|
| Balance as of 7/1/14 | \$ 1,102.60 | | |
| Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) | \$ 374.13 | \$ 1,698.86 | |
| Delegate Expenses (2 Delegates) | | \$ (2,151.64) | |
| R6 Reps Expenses (4 Reps) | | \$ (592.69) | |
| | | \$ - | |
| Sharathon Income (1/2 net) | | \$ - | |
| | | \$ - | |
| Ways & Means Income | | \$ 114.00 | |
| Ways & Means Expense | \$ - | \$ - | |
| Fund Balance, 7/31/14 | \$ 1,476.73 | | |

| | | |
|--|-------------|---|
| Bank Statement Balance as of 7/31/14 | \$10,135.99 | |
| Checks not cleared | \$15.00 | |
| Deposits not credited | | |
| Adjusted Statement Balance | \$10,120.99 | |
| Checkbook Balance as of 7/31/14 | \$10,120.99 | ✓ |
| Diff between Fund Bal. & checkbook balance | (\$0.00) | |