

	A	B	C	D	E
1			August 31, 2014		
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2014 August	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)		\$ 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		\$ -	\$ 4,808.79	\$ 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		\$ 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		\$ 719.20	\$ 200.00
30		Rent (no rent paid)	\$ 50.00	\$ 300.00	\$ 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	\$ 74.78	\$ 594.06	\$ 865.00
35		Telephone Coordinator		\$ -	\$ -
36		Treasurer	\$ 14.99	\$ 56.85	\$ 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)	\$ -	\$ 1,698.85	\$ 2,610.00
41	Total Expenses		\$ 139.77	\$ 4,912.43	\$ 7,498.75
42					
43	Income minus Expenses(Add to General Fund or		(139.77)	(103.64)	1.25
44	subtract from General Fund on page 2)				

A	B	C	D	E	F	G	H	I	J	K
1	NHI Treasurer Report - page 2 - Income									
2	August 31, 2014									
3										
4	August									
5	Group Number & Name			Amount						
6	Detail for Line 7 from page 1:									
7				Retreat Fund		August 2014		Notes		
Balance as of 8/1/14				\$ 891.69		cumulative				
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)		