August 31, 2014 NHI Treasurer Report - page 1 - Expenses 2014 August 2014 2014 4 4 4 4 4 2014 4 4 4 4 4 4 4 4 4		Α	В	С			D		Е
2014 August	1					Au	gust 31, 20)14	
2014 August	2			NHI Treas	sure	r Re	eport - pag	e 1	- Expenses
Continuation Cont	3								•
Secretary Secr				2014 Au	aust		2014		2014
Back to Basics \$ - \$ - \$ \$ 100.00						Ye		l _{An}	nual Budget
Back to Basics	4								
Neeting and NHI Donations (see Pg. 2)	5	Income							
Neeting and NHI Donations (see Pg. 2)	6			\$	-	\$	-	\$	100.00
NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)			Meeting and NHI Donations (see Pg. 2)				4,719.04		7,250.00
11/2/12 to cap fund; include 7th Tradition in Line 7) Miscellaneous \$ - 100.00	7		· · · · · · · · · · · · · · · · · · ·				•		,
11/2/12 to cap fund; include 7th Tradition in Line 7)			NHI 7th Tradition (Future Rent) voted			\$	-	\$	-
Tradition in Line 7			· · · · · · · · · · · · · · · · · · ·						
10	8		•						
11	9		Miscellaneous			\$	-		
11	10		Sharathons / Sponsorship Workshop			\$	-	\$	100.00
Total Income \$ - \$ 4,808.79 \$ 7,500.00	11					\$	89.75	\$	
Separate Administrative Includes PO Box Mail \$ 45.55 \$ 200.00	12	Total Ir		\$	-	\$	4,808.79		7,500.00
Administrative [includes PO Box Mail S 45.55 \$ 200.00	13						,		,
Administrative [includes PO Box Mail Superior Sup	14	Expens	Se Se						
15		Ċ				\$	45.55	\$	200.00
Back to Basics	15		-						
17	16					\$	-	\$	100.00
18	17		Chair				-		
Donations: Quarterly Donation Region 6 (plus Raffle Basket \$50) S 75.00 \$ 350.00	18						-		-
Quarterly Donation Region 6 (plus Raffle Basket \$50)	19						-		
Basket \$50)			Quarterly Donation Region 6 (plus Raffle				75.00	\$	350.00
Monthly WSO Donation (5.5% of Meeting Donations - Line 7) S 196.91 S 398.75	20								
Meeting Donations - Line 7) Second Secon						\$	196.91	\$	398.75
22	21							· .	
Mailing Coordinator	22					\$	940.50	\$	875.00
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 31 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 \$ - \$ 50.00 40 Website	23					\$	-		-
Mileage Reimbursement for Officers \$ 187.20 \$ 500.00							8.40		40.00
26 Newsletter (Promises) \$ 8.40 \$ 40.00 27 PA System \$ - \$ - 28 Post Office Box \$ 719.20 \$ 200.00 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 31 ** 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 \$ - \$ 1,698.85 \$ 2,610.00 40 Meeting Donations - Line 7) \$ 1,698.85 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 43 Income minus Expenses(Add to General Fund c (139.77) (103	25					\$	187.20	\$	500.00
27 PA System \$ - \$ - 28 Post Office Box \$ 719.20 \$ 200.00 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 31 ** 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 \$ - \$ 1,698.85 \$ 2,610.00 40 Meeting Donations - Line 7) \$ 1,698.85 \$ 7,498.75 42 Income minus Expenses (Add to General Fund c (139.77) (103.64) 1.25	26								40.00
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 31 Secretary \$ 35.49 \$ 100.00 32 Secretary \$ 35.49 \$ 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 \$ - \$ 1,698.85 \$ 2,610.00 40 Meeting Donations - Line 7) \$ 139.77 \$ 4,912.43 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ (103.64) \$ 1.25	27		, ,				-		-
Rent (no rent paid)	28						-		120.00
Rent (no rent paid)	29		Public Information			\$	719.20	\$	200.00
Retreat Chair Expense (1/2 scholarship) \$ - \$ 100.00 31	30		Rent (no rent paid)	\$ 50	0.00	\$	300.00	\$	500.00
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 \$ - \$ 1,698.85 \$ 2,610.00 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 \$ 100.00 \$ 1,698.85 \$ 1,698.75 43 Income minus Expenses (Add to General Fund of Meeting Donations - Line 7) \$ 1,000.00 \$ 1,000.00			Retreat Chair Expense (1/2 scholarship)			\$	-	\$	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 \$ - \$ 1,698.85 \$ 2,610.00 40 Transfer to Delegate Fund (36% of Meeting Donations - Line 7) \$ 139.77 \$ 4,912.43 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 Income minus Expenses (Add to General Fund company to the property of the p	31		. , , , , , , , , , , , , , , , , , , ,						
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 \$ - \$ 1,698.85 \$ 2,610.00 40 Transfer to Delegate Fund (36% of Meeting Donations - Line 7) \$ 139.77 \$ 4,912.43 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 Income minus Expenses (Add to General Fund content Fund con			Secretary			\$	35.49	\$	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 \$ - \$ 1,698.85 \$ 2,610.00 40 Meeting Donations - Line 7) \$ 139.77 \$ 4,912.43 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 \$ 100.00 \$ 1.25	33	**					-		100.00
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 \$ 100.00 \$ 1,698.85 \$ 1,698.75 42 \$ 1,698.85 \$ 1,698.75 \$ 1,698.85 \$ 1,698.75 43 Income minus Expenses (Add to General Fund of Meeting Donations - Line 7) \$ 1,25 \$ 1,25	34			\$ 74	1.78		594.06	_	
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 \$ 100.00 \$ 1,698.85 \$ 1,							-		-
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 \$ 10come minus Expenses (Add to General Fund of Minus Expenses) \$ 139.77 \$ 103.64 \$ 1.25				\$ 14	1.99		56.85		150.00
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 \$ 100.00 \$ 139.77 \$ 100.00 \$ 100.00 43 Income minus Expenses (Add to General Fund of Minus Expenses) \$ 100.00 \$ 100.00 \$ 100.00							-		
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 \$ Income minus Expenses (Add to General Fund of Minus Expenses) \$ (139.77) \$ (103.64) \$ 1.25	38						46.02	_	
Transfer to Delegate Fund (36% of Meeting Donations - Line 7) 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 Income minus Expenses(Add to General Fund c (139.77) (103.64) 1.25							-		
40 Meeting Donations - Line 7) \$ 139.77 \$ 4,912.43 \$ 7,498.75 41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 \$ Income minus Expenses (Add to General Fund of the Company of				\$	-	_	1,698.85		
41 Total Expenses \$ 139.77 \$ 4,912.43 \$ 7,498.75 42 Income minus Expenses (Add to General Fund c (139.77) (103.64) 1.25	40		·	<u> </u>			,		,
42 Income minus Expenses (Add to General Fund of the company of t		Total E		\$ 139).77	\$	4,912.43	\$	7,498.75
43 Income minus Expenses (Add to General Fund c (139.77) (103.64) 1.25			•				,	Ť	,
		Income	minus Expenses (Add to General Fund o	(139).77)		(103.64)		1.25
				(136	. ,		()		•

	АВ	С	D	E F	G		Н	I	J	K
1				HI Treasurer Report - page 2 - Inc				-		
				August 31, 2014						
2 3 4 5 6 7 8 9 10				/tagast 51, 2011						
4	August			Retreat Fund	Augus		Notes			
-	Group Number & Name		A a	Retieat Fullu	2014		Notes			
5			Amount		2014					
ь	Detail for Line 7 from page 1:									
7				Balance as of 8/1/14	\$ 89	91.69	cumulative			
8										
9				Retreat 2015					_	
10						(Cumulative			
11				Registration Income				0.00		
12				Scholarship funds donated					1	
12 13				Scholarship funds used				\$ -	1	
H				Scholarship funds to carry		_	\$ 491.58	*	1 1	
14				forward			731.30			
15					4		¢ 000.11		•	
10				Operating funds to carry forwar	u		\$ 909.11		4	
16 17 18 19 20 21 22 23				Total Income available				\$ -	4 !	
17	1			Retreat Expenses]		\$ (509.00)	\$ (509.00)		
18				Operating funds allocations			\$ 400.11	\$ (509.00)		
19										
20									1	
21									1	
22					1				1	
22					1				1	
23										
24										
25	Total		\$0.00	Fund Balance, 8/31/14	\$ 89	91.69				
26	•			• •	•					
27	Cash, Balance Detail of All Funds			Delegate Fund	Augus	t	Year-to-	Annual		
25 26 27 28	Cash, Balance Detail of All Funds			Delegate Fund	Augus 2014		Year-to- Date			
27 28	·			Delegate Fund	Augus 2014		Year-to- Date	Annual Budget		
28	Cash, NHI 7th Tradition (future		\$500.00		2014					
28	·		\$500.00		2014					
27 28 29 30	Cash, NHI 7th Tradition (future		\$500.00	Balance as of 8/1/14	2014					
29	Cash, NHI 7th Tradition (future rent)			Balance as of 8/1/14 Delegates and Reps Income =	2014	76.73	Date			
29	Cash, NHI 7th Tradition (future		\$500.00 \$ 891.69	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations	2014	76.73				
29	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund		\$ 891.69	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	2014	76.73	Date			
29	Cash, NHI 7th Tradition (future rent)			Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	2014	76.73	Date			
29	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund		\$ 891.69 \$1,476.73	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	\$ 1,43	76.73	Date \$ 1,698.86			
29 30 31 32 33 34 35	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund		\$ 891.69	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates	\$ 1,43	76.73	Date \$ 1,698.86 \$ (2,151.64)			
29 30 31 32 33 34 35	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total)	\$4,252.57	\$ 891.69 \$1,476.73	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1)	\$ 1,43	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69)			
29 30 31 32 33 34 35	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund		\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates	\$ 1,43	76.73	Date \$ 1,698.86 \$ (2,151.64)			
29 30 31 32 33 34 35	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total)	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates R6 Reps Expenses (4 Reps)	\$ 1,43	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69)			
29 30 31 32 33 34 35	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	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 Delegates and Reps Income = 36% of Meeting Donations (Line 39 from page 1) Delegate Expenses (2 Delegates	\$ 1,43	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ -			
29 30 31 32 33 34 35	Cash, NHI 7th Tradition (future rent) Cash, Retreat Fund Cash, Delegate Fund Cash, General Fund (Last month's total)	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 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)	\$ 1,43	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ -			
29 30 31 32 33 34 35	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	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 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	2014 \$ 1,4:	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35	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 Cash, Prudent Reserve	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00	Balance as of 8/1/14 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	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ -			
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	\$4,252.5 <i>7</i>	\$ 891.69 \$1,476.73 \$4,112.80	Balance as of 8/1/14 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	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22	Balance as of 8/1/14 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	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00	Balance as of 8/1/14 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	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22	Balance as of 8/1/14 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	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared Deposits not credited	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared Deposits not credited	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared Deposits not credited Adjusted Statement Balance	\$4,252.57 \$ (139.77)	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared Deposits not credited Adjusted Statement Balance Checkbook Balance as of 8/31/14	\$4,252.57 \$ (139.77) /14	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22 \$9,981.22 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			
29 30 31 32 33 34 35	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 Cash, Prudent Reserve Fund Balance, 8/31/14 Bank Statement Balance as of 8/31 Checks not cleared Deposits not credited Adjusted Statement Balance	\$4,252.57 \$ (139.77) /14	\$ 891.69 \$1,476.73 \$4,112.80 \$3,000.00 \$9,981.22 \$9,981.22	Balance as of 8/1/14 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, 8/31/14	\$ 1,4	76.73	\$ 1,698.86 \$ (2,151.64) \$ (592.69) \$ - \$ - \$ - \$ 114.00			