

	A	B	C	D	E
1				September 2014	
2			NHI Treasurer Report - page 1 - Expenses		
3					
4			2014 September	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 138.00	\$ 4,857.04	\$ 7,250.00
8		NHI 7th Tradition (Future Rent) voted 11/2/12 to cap fund; include 7th Tradition in Line 7)	\$ -	\$ -	\$ -
9		Region 6 Media Blitz Grant	\$ 660.00	\$ 660.00	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 89.75	\$ 50.00
12	Total Income		\$ 798.00	\$ 5,606.79	\$ 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 R6 (plus Raffle Basket \$50) / June & September	\$ 150.00	\$ 225.00	\$ 350.00
21		Monthly WSO Donation (5.5% of Meeting Donations - Line 7) June, July & September	\$ 74.22	\$ 271.13	\$ 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	\$ 38.40	\$ 757.60	\$ 200.00
30		Rent (No rent paid June or July)	\$ 50.00	\$ 350.00	\$ 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	\$ 73.76	\$ 667.82	\$ 865.00
35		Telephone Coordinator	\$ -	\$ -	\$ -
36		Treasurer	\$ 6.50	\$ 63.35	\$ 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)	\$ 49.68	\$ 1,748.53	\$ 2,610.00
41	Total Expenses		\$ 442.56	\$ 5,354.99	\$ 7,498.75
42					
43	Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		355.44	251.80	1.25
44					

**NHI Treasurer Report - page 2 - Income
September 30, 2014**

September Group Number & Name		Amount
<i>Detail for Line 7 from page 1:</i>		
Concord Sunday 1pm	36151	\$4.00
Hollis Sunday 5pm	46146	\$40.00
NHI	9190	\$36.00
Norwich, VT Wednesday 8:30am	47976	\$58.00
Total		\$138.00

Retreat Fund	September 2014	Notes
Balance as of 9/1/14	\$ 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)
Fund Balance, 9/30/14	\$ 891.69	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$ 891.69
Cash, Delegate Fund		\$1,363.95
Cash, General Fund <i>(Last month's total)</i>	\$4,112.80	\$4,468.24
<i>Plus or minus Line 43 from page 1</i>	\$ 355.44	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 9/30/14		\$10,223.88

Delegate Fund	September 2014	Year-to-Date	Annual Budget
Balance as of 9/1/14	\$ 1,476.73		
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 40 from page 1)</i>	\$ 49.68	\$ 1,748.54	
Delegate Expenses (2 Delegates)	\$ -	\$ (2,151.64)	
R6 Reps Expenses (4 Reps)	\$ (162.46)	\$ (755.15)	
Sharathon Income (1/2 net)		\$ -	
Ways & Means Income	\$ -	\$ 114.00	
Ways & Means Expense	\$ -	\$ -	
Fund Balance, 9/30/14	\$ 1,363.95		

Bank Statement Balance as of 9/30/14	\$10,298.10	
Checks not cleared	\$74.22	
Deposits not credited		
Adjusted Statement Balance	\$10,223.88	✓
Checkbook Balance as of 9/30/14	\$10,223.88	✓
Diff between Fund Bal. & checkbook balance	(\$0.00)	