

	A	B	C	D	E
1	October 2014				
2	<b>NHI Treasurer Report - page 1 - Expenses</b>				
3					
4			2014 October	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations (see Pg. 2)	\$ 1,282.72	\$ 6,139.76	\$ 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	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 89.75	\$ 50.00
12	Total Income		\$ 1,282.72	\$ 6,889.51	\$ 7,500.00
13					
14	Expense				
15		Administrative [includes binders, PO Box Mail Coordinator]	\$ 31.78	\$ 77.33	\$ 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)	\$ -	\$ 225.00	\$ 350.00
21		Monthly WSO Donation (5.5% of Meeting Donations - Line 7)	\$ 70.55	\$ 341.68	\$ 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	\$ -	\$ 757.60	\$ 200.00
30		Rent (No rent paid June or July)	\$ 50.00	\$ 400.00	\$ 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	\$ 75.08	\$ 742.90	\$ 865.00
35		Telephone Coordinator	\$ -	\$ -	\$ -
36		Treasurer	\$ 6.60	\$ 69.95	\$ 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)	\$ 461.78	\$ 2,210.31	\$ 2,610.00
41	Total Expenses		\$ 695.79	\$ 6,050.78	\$ 7,498.75
42					
43	Income minus Expenses(Add to General Fund or		586.93	838.73	1.25
44	subtract from General Fund on page 2)				

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

October		Amount
Group Number & Name		
<i>Detail for Line 7 from page 1:</i>		
Amherst Saturday am	47049	\$85.20
Bedford Monday am	53394	\$67.29
Bedford Thursday am	51985	\$97.20
Bedford Wednesday pm	49151	\$291.78
Bedford Wednesday pm	49151	\$245.04
Belmont Wednesday pm	49228	\$55.00
Bow Thursday pm	51587	\$171.00
Concord Monday pm	47647	\$36.66
Concord Sunday 1pm	36151	\$6.00
Hopkinton Tuesday pm	22474	\$52.00
Nashua Monday noon	40476	\$125.85
Nashua Tuesday pm	35286	\$23.70
NHI	9190	\$26.00
<b>Total</b>		<b>\$1,282.72</b>

Retreat Fund	October 2014	Notes
Balance as of 10/1/14	\$ 891.69	<i>breaks down into</i>
Scholarship funds carried forward		\$491.58
Operating funds carried forward		\$400.11
<b>Retreat 2015</b>		
Registration Income	\$735.00	Cumulative \$735.00
New Scholarship funds donated	\$55.00	\$55.00
Retreat Expenses	\$0.00	\$509.00
Scholarship funds to carry forward		\$546.58
Operating funds to carry forward		\$1,135.11
<b>Fund Balance, 10/31/14</b>		<b>\$ 1,681.69</b>

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$1,681.69
Cash, Delegate Fund		\$2,091.81
Cash, General Fund <i>(Last month's total)</i>	\$4,468.24	\$5,055.17
<i>Plus or minus Line 43 from page 1</i>	\$586.93	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 10/31/14</b>		<b>\$12,328.67</b>

Delegate Fund	October 2014	Year-to-Date	Annual Budget
Balance as of 10/1/14	\$ 1,363.95		
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 40 from page 1)</i>	\$461.78	\$ 2,210.32	
Delegate Expenses (2 Delegates)	\$0.00	\$ (2,151.64)	
R6 Reps Expenses (4 Reps)	-\$287.92	\$ (1,043.07)	
Sharathon Income (1/2 net)	\$0.00	\$0.00	
Ways & Means Income	\$554.00	\$668.00	
Ways & Means Expense	\$0.00	\$0.00	
<b>Fund Balance, 10/31/14</b>		<b>\$ 2,091.81</b>	

Bank Statement Balance as of 10/31/14	\$12,399.22
Checks not cleared	\$70.55
Deposits not credited	
Adjusted Statement Balance	\$12,328.67
Checkbook Balance as of 10/31/14	\$12,328.67
Diff between Fund Bal. & checkbook balance	\$0.00