

	A	B	C	D	E
1				November 2014	
2			<b>NHI Treasurer Report - page 1 - Expenses</b>		
3					
4			2014 November	2014 Year-to-Date	2014 Annual Budget
5	Income				
6		Back to Basics	\$ -	\$ -	\$ 100.00
7		Meeting and NHI Donations - includes \$13 in PayPal donations (see Pg. 2)	\$ 697.97	\$ 6,837.73	\$ 7,250.00
8		Meeting Donations specified for NHI Delegates' Fund	\$ 75.00	\$ 75.00	\$ -
9		Special NHI Donation for WSO Fund	\$ 39.00	\$ 39.00	\$ -
10		NHI 7th Tradition (Future Rent) - capped fund	\$ -	\$ -	\$ -
11		Region 6 Media Blitz Grant	\$ -	\$ 660.00	\$ -
12		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
13		Unity Day	\$ -	\$ 89.75	\$ 50.00
14	Total Income		\$ 811.97	\$ 7,701.48	\$ 7,500.00
15					
16	Expense				
17		Administrative [includes binders, PO Box Mail Coordinator]	\$ 18.95	\$ 96.28	\$ 200.00
18		Back to Basics	\$ -	\$ -	\$ 100.00
19		Chair	\$ -	\$ -	\$ 50.00
20		Designated Downloader	\$ -	\$ -	\$ -
21		Donations:	\$ -	\$ -	\$ -
22		Quarterly Donation R6 (plus Raffle Basket \$50)	\$ -	\$ 225.00	\$ 350.00
23		Monthly WSO Donation (5.5% of Meeting Donations - Line 7)	\$ 38.39	\$ 380.07	\$ 398.75
24		Special WSO Donation for Delegate Scholarship Fund	\$ 39.00	\$ 39.00	\$ -
25		Insurance	\$ -	\$ 940.50	\$ 875.00
26		Mailing Coordinator	\$ -	\$ -	\$ -
27		Meeting List Coordinator	\$ -	\$ 8.40	\$ 40.00
28		Mileage Reimbursement for Officers	\$ -	\$ 187.20	\$ 500.00
29		Newsletter (Promises)	\$ -	\$ 8.40	\$ 40.00
30		PA System	\$ 59.99	\$ 59.99	\$ -
31	**	PayPal fees	\$ 1.20	\$ 1.20	
32		Post Office Box	\$ 128.00	\$ 128.00	\$ 120.00
33		Public Information	\$ -	\$ 757.60	\$ 200.00
34		Rent (No rent paid June or July)	\$ 50.00	\$ 450.00	\$ 500.00
35		Transfer to Retreat Fund - 1/2 Chair Expense	\$ 100.00	\$ 100.00	\$ 100.00
36		Secretary	\$ -	\$ 35.49	\$ 100.00
37		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
38	**	Telephone Company & 3 months of new Service (38.97)	\$ 114.27	\$ 857.17	\$ 865.00
39		Telephone Coordinator	\$ -	\$ -	\$ -
40		Treasurer (copies & return labels)	\$ 32.00	\$ 101.95	\$ 150.00
41		Twelfth Step Within	\$ -	\$ -	\$ 50.00
42		Unity Day Raffle Basket	\$ -	\$ 46.02	\$ 50.00
43		Website	\$ -	\$ -	\$ 100.00
44		Transfer to Delegate Fund - specific Meeting Donations	\$ 75.00	\$ 75.00	\$ -
45		Transfer to Delegate Fund (36% of Meeting Donations - Line 7)	\$ 251.27	\$ 2,461.58	\$ 2,610.00
46	Total Expenses		\$ 908.07	\$ 6,958.85	\$ 7,498.75
47	Income minus Expenses(Add to General Fund		(96.10)	742.63	1.25
48	or subtract from General Fund on page 2)				

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

November Group Number & Name	Amount
<i>Detail for Line 7 from page 1:</i>	
Concord Sunday 1pm	36151 \$6.00
Derry Thursday 10am	40908 \$3.31
Derry Thursday 10am	40908 \$16.55
Derry Tuesday 7pm	45144 \$79.80
Hollis Sunday 5pm	46146 \$40.00
Lebanon Tuesday 5:30pm	45936 \$121.00
Manchester Tuesday 5:30pm	49532 \$93.61
Manchester Monday 5:15pm	46164 \$57.50
Nashua Monday 7pm	40655 \$118.20
Nashua Thursday 6:30am	51426 \$40.00
New Boston Tuesday 6pm	53307 \$39.00
Salem Friday 5:30pm	36417 \$70.00
PayPal test donations (from 3 members)	\$13.00
<b>Total</b>	<b>\$697.97</b>

Retreat Fund	November 2014	Notes
Balance as of 11/1/14	<b>\$1,681.69</b>	<i>breaks down into</i>
Scholarship funds carried forward		\$546.58
Operating funds carried forward		\$1,135.11
Registration Income - November	\$3,115.00	
Retreat Chair Budget transfer	\$100.00	
Operating funds - November		\$3,215.00
Scholarship funds donated in Nov	\$199.00	
Retreat Expenses in November	\$0.00	
Scholarship funds to carry forward		\$745.58
Operating funds to carry forward		\$4,350.11
<b>Fund Balance, 11/30/14</b>	<b>\$5,095.69</b>	

Cash, Balance Detail of All Funds	Amount
Cash, NHI 7th Tradition (future rent)	\$500.00
Cash, Retreat Fund	\$5,095.69
Cash, Delegate Fund	\$2,418.08
Cash, General Fund <i>(Last month's total)</i>	\$4,959.07
<i>Plus or minus Line 43 from page 1,</i>	<i>\$5,055.17</i> <i>-\$96.10</i>
Cash, Prudent Reserve	\$3,000.00
<b>Fund Balance, 11/30/14</b>	<b>\$15,972.84</b>

Delegate Fund	November 2014	Year-to- Date	Annual Budget
Balance as of 11/1/14	\$ 2,091.81		
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 40 from page 1)</i>	\$251.27	\$2,461.59	
Specific Donations for Delegate Fund	\$75.00	\$75.00	
Delegate Expenses (2 Delegates)	\$0.00	-\$2,151.64	
R6 Reps Expenses (4 Reps)	\$0.00	-\$1,043.07	
Sharathon Income (1/2 net)	\$0.00	\$0.00	
Ways & Means Income	\$0.00	\$668.00	
Ways & Means Expense	\$0.00	\$0.00	
<b>Fund Balance, 11/30/14</b>	<b>\$ 2,418.08</b>		

Bank Statement Balance as of 11/30/14	\$14,804.24
Checks not cleared	\$98.25
Deposits not credited	\$1,266.85

Adjusted Statement Balance	\$15,972.84
Checkbook Balance as of 11/30/14	\$15,972.84
Diff between Fund Bal. & checkbook balance	\$0.00