

	A	B	C	D	E
1	<b>February 2015</b>				
2			<b>NHI Treasurer Report - page 1 - Expenses</b>		
3			2015 February	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$287.61	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 260.61	\$ 779.99	\$ 6,064.72
8		Donations via PayPal	\$ 27.00	\$ 287.34	\$ 960.00
9		Meeting Donations specified for NHI Delegates' Fund	\$ -	\$ -	\$ 75.00
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ -	\$ 50.00
12	Total Income		\$ 287.61	\$ 1,067.33	\$ 7,349.72
13					
14	Expense				
15		Administrative [includes binders, PO Box Mail Coordinator]	\$ -	\$ -	\$ 200.00
16		Chair	\$ -	\$ -	\$ 100.00
17		Donations:	\$ -	\$ -	\$ -
18		Quarterly Donation R6 (plus Raffle Basket \$50)	\$ -	\$ -	\$ 350.00
19		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 15.82	\$ 58.70	\$ 386.36
20		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ 390.24
21		Insurance	\$ -	\$ 940.50	\$ 940.50
22		Meeting List Coordinator	\$ -	\$ -	\$ 20.00
23		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ 500.00
24		Newsletter (Promises)	\$ -	\$ -	\$ 20.00
25		PA System	\$ -	\$ -	\$ -
26		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 0.89	\$ 8.12	\$ 24.72
27		Post Office Box	\$ -	\$ -	\$ 133.00
28		Public Information	\$ -	\$ -	\$ 200.00
29		Rent (No rent paid June or July)	\$ 50.00	\$ 100.00	\$ 500.00
30		Transfer to Retreat Fund - 2016 Retreat Chair Expense	\$ -	\$ -	\$ 100.00
31		Secretary	\$ -	\$ -	\$ 100.00
32		Telephone Company	\$ 15.19	\$ 34.58	\$ 231.00
33		Treasurer (copies, ink)	\$ 5.39	\$ 49.78	\$ 150.00
34		Twelfth Step Within	\$ -	\$ -	\$ 50.00
35		Unity Day Raffle Basket	\$ 64.90	\$ 64.90	\$ 50.00
36		Website	\$ -	\$ 75.00	\$ 100.00
37		Workshops Committee:		\$ -	
38		Back to Basics	\$ -	\$ -	\$ 100.00
39		Sharathon Expenses	\$ -	\$ -	\$ 100.00
40		Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ 75.00
41		Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 103.54	\$ 384.24	\$ 2,528.90
42	Total Expenses		\$ 255.73	\$ 1,715.82	\$ 7,349.72
43	Income minus Expenses (Add to General Fund		31.88	(648.49)	(7,149.72)
44	or subtract from General Fund on page 2)				
45					

