1 2 3 4 5 6 7 8			NH	Trogeuro		bruary 20		
3 4 5 6 7			NH	Trogeuro	D.	-	-	
4 5 6 7			NHI Treasurer Report - page 1 - Expenses					
4 5 6 7				2015		2015		2015
5 6 7			F	ebruary	Ye	ar-to-Date	An	nual Budget
6 7	Income							
7		Back to Basics	\$	-	\$	-	\$	100.00
		Meeting and NHI Donations = \$287.61	\$	-	\$	-	\$	7,024.72
8		Donations via checks & cash Donations via PayPal	\$ \$	260.61 27.00	\$ \$	779.99 287.34	\$ \$	6,064.72 960.00
		-	Դ Տ	27.00		287.34	Դ \$	
9		Meeting Donations specified for NHI Delegates' Fund	Э	-	\$	-	Ф	75.00
10		Sharathons / Sponsorship Workshop	\$	-	\$	-	\$	100.00
11		Unity Day	\$	-	\$	-	\$	50.00
	Total Ir		\$	287.61	\$	1,067.33	\$	7,349.72
13			т		т	,	Ŧ)
	Expens	Se						
17	1- 2-14	Administrative [includes binders, PO	\$	-	\$	-	\$	200.00
15		Box Mail Coordinator]	-				*	
16		Chair	\$	-	\$	-	\$	100.00
17		Donations:	\$	-	\$	-	\$	-
4.0		Quarterly Donation R6 (plus Raffle Basket \$50)	\$	-	\$	-	\$	350.00
18		Monthly WSO Donation (5.5% of Meeting	\$	15.82	\$	58.70	\$	386.36
19		Donations - Line 6)	T	15.02	φ	50.70	φ	300.30
20		Events / Plans to 'Carry the Message'	\$	-	\$	-	\$	390.24
21		Insurance	\$	-	\$	940.50	\$	940.50
22		Meeting List Coordinator	\$	-	\$	-	\$	20.00
		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$	-	\$	-	\$	500.00
23								
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
		Transfer to Retreat Fund - 2016 Retreat	\$	-	\$	-	\$	100.00
30		Chair Expense			_			
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:	<i>•</i>		\$	-	~	100.00
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
		xpenses	\$	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 subt	ract from General Fund on page 2)						
45								

NHI Treasurer Report - page 2 - Income as of 2/28/2015

February Group Number & Name Detail for Line 6 from page 1:		Amount	Retreat Fund	February 2015	Notes
Bedford Wednesday pm	49151	\$131.21	Balance as of 2/1/15	\$472.85 b	reaks down into
Derry Thursday am	40908	39.72	Scholarship Fund Carryover		\$10.58
Derry Tuesday pm	45144	\$31.80	Operating Fund Carryover		\$462.27
Manchester Tuesday pm	49352	\$32.88			
New Boston Tuesday pm - PayPal	53307	\$27.00			
NHI	9190	\$25.00	Scholarship funds donated in February	\$110.00	
			Unused Scholarships to carryover Operating funds to carryover		\$120.58 \$462.27
Total \$287.61			Fund Balance, 2/28/15	\$582.85	

Cash, Balance Detail of All Funds			Delegate Fund	February 2015	Year-to- Date
Cash, NHI 7th Tradition (future rent)		\$500.00	Balance as of 2/1/15	\$2,597.76	
Cash, Retreat Fund		\$582.85	Delegates and Reps Income = 36% of Meeting Donations	\$103.54	\$384.24
Cash, Delegate Fund		\$2,311.10	(Line 41 from page 1)		\$0.00
		-	Specific Donations for Delegate Fund	\$0.00	\$0.00
Cash, General Fund		\$4,180.40	Delegate Expenses (2 Delegates)	-\$390.20	-\$489.20
(Last month's total)	\$4,148.52		R6 Reps Expenses (4 Reps)	\$0.00	\$0.00
Plus or minus Line 43 from page 1	\$31.88				
			Sharathon Income (1/2 net)	\$0.00	\$0.00
Cash, Prudent Reserve		\$3,000.00	Ways & Means Income	\$0.00	\$52.00
			Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 2/28/15		\$10,574.35	Fund Balance, 2/28/15	\$ 2,311.10	
Bank Statement Balance as of 2/28/15\$11,044.83			Adjusted Statement Balance	\$10,574.35	
Checks not cleared \$536.31			Checkbook Balance as of 2/28/15	\$10,574.35	

Deposits not credited

\$536.31 Checkbook Balance as of 2/28/15\$65.83 Diff between Fund Bal. & checkbook balance

\$0.00