	A	B	C	D	E
1				**March 2015**	
2			**NHI Treasurer Report - page 1 - Expenses**		
3			2015 March	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	$ -	$ -	$ 100.00
6		Meeting and NHI Donations = 421.68	$ -	$ -	$ 7,024.72
7		Donations via checks & cash	$ 421.68	$ 1,201.67	$ 6,064.72
8		Donations via PayPal	$ -	$ 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		$ 421.68	$ 1,489.01	$ 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)	$ 75.00	$ 75.00	$ 350.00
19		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	$ 23.19	$ 81.89	$ 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)	$ -	$ 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	$ 150.00	$ 500.00
30		*Transfer to Retreat Fund - 2016 Retreat Chair Expense*	$ -	$ -	$ 100.00
31		Secretary	$ -	$ -	$ 100.00
32		Telephone Company	$ 15.39	$ 49.97	$ 231.00
33		Treasurer (new checks, copies, ink)	$ 30.67	$ 80.45	$ 150.00
34		Twelfth Step Within	$ -	$ -	$ 50.00
35		Unity Day Raffle Basket	$ -	$ 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)*	$ 151.80	$ 536.04	$ 2,528.90
42	Total Expenses		$ 346.05	$ 2,061.87	$ 7,349.72
43	Income *minus* Expenses *(Add to General Fund*		75.63	(572.86)	(7,149.72)
44	*or subtract from General Fund on page 2)*				

NHI Treasurer Report - page 2 - Income
as of 3/31/2015

March Group Number & Name *Detail for Line 6 from page 1:*		Amount
Hollis Sunday pm	46146	$60.00
NHI	9190	$30.00
Peterborough Tuesday pm	50231	$219.00
Salem Friday pm	36417	$43.98
Wilder, VT, Wednesday 8:30am	47976	$68.70
Total		**$421.68**

Retreat Fund	March 2015	Notes
Balance as of 3/1/15	**$582.85**	*breaks down into*
Scholarship Fund Carryover		**$120.58**
Operating Fund Carryover		**$462.27**
Scholarship funds donated in March	$50.00	
Unused Scholarships to carryover		**$170.58**
Operating funds to carryover		**$462.27**
Fund Balance, 3/31/15	**$632.85**	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		$500.00
Cash, Retreat Fund		$632.85
Cash, Delegate Fund		$2,462.90
Cash, General Fund		$4,256.03
(Last month's total)	$4,180.40	
Plus or minus Line 43 from page 1	*$75.63*	
Cash, Prudent Reserve		$3,000.00
Fund Balance, 3/31/15		**$10,851.78**

Delegate Fund	March 2015	Year-to-Date
Balance as of 3/1/15	$2,311.10	
Delegates and Reps Income = 36% of Meeting Donations *(Line 41 from page 1)*	$151.80	$536.04
Specific Donations for Delegate Fund	$0.00	$0.00
Delegate Expenses (2 Delegates)	$0.00	-$390.20
R6 Reps Expenses (4 Reps)	$0.00	$0.00
		$0.00
Sharathon Income (1/2 net)	$0.00	$0.00
Ways & Means Income	$0.00	$52.00
Ways & Means Expense	$0.00	$0.00
Fund Balance, 3/31/15	**$ 2,462.90**	

Bank Statement Balance as of 3/31/15	$10,569.86
Checks not cleared	$23.19
Deposits not credited	$305.11

Adjusted Statement Balance	$10,851.78
Checkbook Balance as of 3/31/15	$10,851.78
Diff between Fund Bal. & checkbook balance	$0.00