

	A	B	C	D	E
1	<b>April 2015</b>				
2			NHI Treasurer Report - page 1 - Expenses		
3			2015 April	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$901.02	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 687.96	\$ 1,889.63	\$ 6,064.72
8		Donations via PayPal	\$ 213.06	\$ 500.40	\$ 960.00
9		Meeting Donations specified for NHI Delegates' Fund	\$ -	\$ -	\$ 75.00
10		Sharathons / Sponsorship Workshop	\$ 294.18	\$ 294.18	\$ 100.00
11		Unity Day	\$ 34.00	\$ 34.00	\$ 50.00
12	Total Income		\$ 1,229.20	\$ 2,718.21	\$ 7,349.72
13					
14	Expense				
15		Administrative [ <i>includes binders, PO Box Mail Coordinator</i> ]	\$ -	\$ -	\$ 200.00
16		Chair	\$ -	\$ -	\$ 100.00
17		Donations:	\$ -	\$ 75.00	\$ -
18		Quarterly Donation R6 (plus Raffle Basket \$50)	\$ -	\$ 75.00	\$ 350.00
19		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 49.56	\$ 131.45	\$ 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)	\$ 5.59	\$ 13.71	\$ 24.72
27		Post Office Box	\$ -	\$ -	\$ 133.00
28		Public Information	\$ -	\$ -	\$ 200.00
29		Rent ( <i>No rent paid June or July</i> )	\$ 50.00	\$ 200.00	\$ 500.00
30		<i>Transfer to Retreat Fund - 2016 Retreat Chair Expense</i>	\$ -	\$ -	\$ 100.00
31		Secretary	\$ -	\$ -	\$ 100.00
32		Telephone Company	\$ 13.59	\$ 63.56	\$ 231.00
33		Treasurer (new checks, copies, ink)	\$ 5.50	\$ 85.95	\$ 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	\$ 218.79	\$ 218.79	\$ 100.00
40		<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$ -	\$ -	\$ 75.00
41		<i>Transfer to Delegate Fund - 1/2 Profit of Sharathon (\$75.39)</i>	\$ 37.70	\$ 37.70	
42		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 324.37	\$ 860.41	\$ 2,528.90
43	Total Expenses		\$ 705.10	\$ 2,841.97	\$ 7,349.72
44	Income minus Expenses (Add to General Fund		524.10	(123.76)	(7,149.72)
45	or subtract from General Fund on page 2)				
46					

**NHI Treasurer Report - page 2 - Income  
as of 4/30/2015**

4/30/2015 Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Monday am - PayPal	* 53394	\$91.20
Bedford, Thursday am - PayPal	* 51985	
Bedford, Wednesday pm	49151	\$274.35
Concord, Sunday 1pm	36151	\$6.00
Derry, Saturday am	24472	\$135.00
Derry, Tuesday pm	45144	\$64.56
Nashua, Monday 7pm	40655	\$66.00
Nashua, Monday noon - PayPal	40476	\$60.52
Nashua, Thursday 5:30 pm - PayPal	52022	\$43.34
Nashua, Thursday 6:30 am - PayPal	51426	\$18.00
NHI	9190	\$21.00
Salem, Friday pm	36417	\$121.05
*waiting for specific breakdown		
<b>Total</b>		<b>\$901.02</b>

Retreat Fund	April 2015	Notes
<b>Balance as of 4/1/15</b>	<b>\$632.85</b>	<i>breaks down into</i>
Scholarship Fund Carryover		<b>\$170.58</b>
Operating Fund Carryover		<b>\$462.27</b>
Scholarship funds donated in April		
Unused Scholarships to carryover		<b>\$170.58</b>
Operating funds to carryover		<b>\$462.27</b>
<b>Fund Balance, 4/30/15</b>	<b>\$632.85</b>	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$632.85
Cash, Delegate Fund		\$2,354.66
Cash, General Fund		\$4,780.13
<i>(Last month's total)</i>	\$4,256.03	
<i>Plus or minus Line 44 from page 1</i>	\$524.10	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 4/30/15</b>		<b>\$11,267.64</b>

Delegate Fund	April 2015	Year-to-Date
Balance as of 4/1/15	\$2,462.90	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 42 from page 1)</i>	\$324.37	\$860.41
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$349.20	-\$739.40
R6 Reps Expenses (4 Reps)	-\$168.11	-\$168.11
Sharathon Profit (1/2 of \$75.40)	\$37.70	\$37.70
Ways & Means Income	\$47.00	\$99.00
Ways & Means Expense	\$0.00	\$0.00
<b>Fund Balance, 4/30/15</b>	<b>\$ 2,354.66</b>	

Bank Statement Balance as of 4/30/15	\$10,795.83	Adjusted Statement Balance	\$11,267.64
Checks not cleared	\$223.17	Checkbook Balance as of 4/30/15	\$11,267.64
Deposits not credited	\$694.98	Diff between Fund Bal. & checkbook balance	\$0.00