23 Chairs/Small Meeting Reps 24 Newsletter (Promises) \$ - \$ - \$ 20.00 25 PA System \$ - \$ - \$ - PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8) \$ 5.59 \$ 13.71 \$ 24.72		Α	В		С		D		E
2015 April Year-to-Date Annual Budget	1			April 2015					
April Year-to-Date Annual Budget Income S	2			NHI Treasurer Report - page 1			1 -	Expenses	
Income									
S	3				April	Ye	ar-to-Date	Ar	nual Budget
Meeting and NHI Donations = \$901.02	<u> </u>	Income		_		_		_	100.00
Donations via checks & cash	_				-		-		
B			<u> </u>		- 607.06		1 000 60	_	-
Meeting Donations Specified for NHI Delegates' \$ - \$ - \$ \$ 75.00									
9	8		·		213.00		300.40		
11	9			φ	-	Ψ	-	φ	75.00
Total Income	10		Sharathons / Sponsorship Workshop	\$	294.18	\$	294.18	\$	100.00
14 Expense Administrative [includes binders, PO \$ - \$ - \$ 200.00 15 Box Mail Coordinator] \$ - \$ - \$ \$ 100.00 17 Donations: \$ - \$ - \$ 75.00 \$ 350.00 18 Quarterly Donation R6 (plus Raffle Basket \$50) \$ - \$ 75.00 \$ 350.00 19 Monthly WSO Donation (5.5% of Meeting Donations Line 6) 20 Events / Plans to 'Carry the Message' \$ - \$ - \$ 390.24 21 Insurance \$ - \$ 940.50 \$ 940.50 22 Meeting List Coordinator \$ - \$ - \$ 20.00 23 Chairs/Small Meeting Ponations \$ - \$ - \$ 20.00 24 Newsletter (Promises) \$ - \$ - \$ 20.00 25 PA System \$ - \$ - \$ 20.00 26 PA System \$ - \$ - \$ 20.00 27 Post Office Box \$ - \$ - \$ 20.00 28 Public Information \$ - \$ - \$ - \$ 20.00 29 Rent (No rent paid June or July) \$ 50.00 \$ 200.00 \$ 500.00 29 Transfer to Retreat Fund - 2016 Retreat \$ - \$ - \$ 100.00 30 Treasurer (new checks, copies, ink) \$ 5.50 \$ 8.59 \$ 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 \$ 100.00 34 Twelfth Step Within \$ - \$ - \$ - \$ 5.00 35 Unity Day Raffle Basket \$ - \$ 64.90 \$ 50.00 40 Meeting Donations \$ 10.00 \$ 37.00 41 Of Sharathon (\$75.39) \$ 73.49.72 42 Income minus Expenses \$ 705.10 \$ 2,841.97 \$ 7,349.72 44 Income minus Expenses \$ 705.10 \$ 2,841.97 \$ 7,349.72 44 Income minus Expenses \$ 705.10 \$ 2,841.97 \$ 7,349.72 45 or subtract from General Fund on page 2)	11		Unity Day	\$	34.00	\$	34.00	\$	50.00
14 Expense	12	Total Ir	ncome	\$	1,229.20	\$	2,718.21	\$	7,349.72
Administrative [includes binders, PO S		Гуров							
15	14	Expens	-	Φ		Φ		Φ	000.00
16	15		<u>-</u>	Þ	-	\$	-	Þ	200.00
17			1	\$		\$		\$	100.00
Quarterly Donation R6 (plus Raffle Basket \$50) \$ - \$ 75.00 \$ 350.00	_						75.00		-
Monthly WSO Donation (5.5% of Meeting Donations \$ 49.56 \$ 131.45 \$ 386.36	17								350.00
19	18		Quality 20 maior 110 (place 1 tallice 2 across quely)		Ψ	75.00)	330.00
Insurance	19			\$	49.56	\$	131.45	\$	386.36
Meeting List Coordinator	—		Events / Plans to 'Carry the Message'	\$	-	\$	-	\$	390.24
Mileage Reimbursement for Officers/Comm. \$ - \$ - \$ 500.00	21		Insurance	\$	-	\$	940.50	\$	940.50
23	22		Meeting List Coordinator	\$	-	\$	-	\$	20.00
Newsletter (Promises)	23			\$	-	\$	-	\$	500.00
PayPal fees (.30 per donation × X donations + 2.2% of \$\footnote{\sigma}\text{ donation} - Line 8\)	—			\$	-	\$	-	\$	20.00
26	25		PA System	\$	-	\$	-	\$	-
Post Office Box	26			\$	5.59	\$	13.71	\$	24.72
Public Information	27			\$	-	\$	-	\$	133.00
Rent (No rent paid June or July)			Public Information	\$	-	\$	-	\$	200.00
30	\vdash		Rent (No rent paid June or July)	\$	50.00	\$	200.00	\$	500.00
Secretary	30			\$	-	\$	-	\$	100.00
Telephone Company \$ 13.59	-			\$	-	\$	_	\$	100.00
Treasurer (new checks, copies, ink) \$ 5.50	-		-		13.59		63.56	_	
Twelfth Step Within	\vdash		Treasurer (new checks, copies, ink)		5.50		85.95	\$	150.00
35			, , ,	\$	-	\$	-	\$	50.00
36			Unity Day Raffle Basket	\$	_	\$	64.90	\$	50.00
37 Workshops Committee:					-			\$	100.00
Back to Basics Secondary Sharathon Expenses Secondary Sharathon Expenses Secondary Sharathon Expenses Secondary Secondary Sharathon Expenses Secondary Secondary Sharathon				Ė			-	Ė	
Sharathon Expenses 218.79 218.79 100.00 Transfer to Delegate Fund - specific 5 - 5 - 55.00 40 Meeting Donations 37.70 37.70 41 of Sharathon (\$75.39) Transfer to Delegate Fund (36% of Meeting Donations - Line 6) 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) 100.00 \$100.00 500.00 \$75.00 \$75.00 500.00 \$75.00 \$75.00 500.00			Back to Basics	\$	-	\$	-	\$	100.00
Transfer to Delegate Fund - specific \$ - \$ - \$ 75.00			Sharathon Expenses	\$	218.79	\$	218.79	\$	100.00
Transfer to Delegate Fund - 1/2 Profit of Sharathon (\$75.39) Transfer to Delegate Fund (36% of Meeting Donations - Line 6) 43 Total Expenses \$705.10 \$2,841.97 \$7,349.72 \$10 or subtract from General Fund on page 2)			Transfer to Delegate Fund - specific	\$	-	\$	-	\$	75.00
41 of Sharathon (\$75.39) 42 Transfer to Delegate Fund (36% of Meeting Donations - Line 6) \$ 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 on page 2) 524.10 (123.76) (7,149.72)	40								
42 Transfer to Delegate Fund (36% of Meeting Donations - Line 6) \$ 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 on page 2) 524.10 (123.76) (7,149.72)	41		_	\$	37.70	\$	37.70		
43 Total Expenses \$ 705.10 \$ 2,841.97 \$ 7,349.72 44 Income minus Expenses (Add to General Fund on page 2) 524.10 (123.76) (7,149.72)			Transfer to Delegate Fund (36% of	\$	324.37	\$	860.41	\$	2,528.90
44 Income minus Expenses (Add to General Fund 524.10 (123.76) (7,149.72) 45 or subtract from General Fund on page 2)		Total F	· · · · · · · · · · · · · · · · · · ·	Ф.	705.10	Ф	2 841 07	¢	7 340 72
45 or subtract from General Fund on page 2)	_			Ψ		ψ		Ψ	
70					JE 1.10	F	(.20.70)		(1,110.12)
40	-	Juona				-			
	46					<u> </u>			

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

4/30/2015		
Group Number & Name	Amount	
Detail for Line 6 from page 1:		
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		
Total		\$901.02

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

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

Delegate Fund	April 2015	Year-to- Date
Balance as of 4/1/15	\$2,462.90	
Delegates and Reps Income = 36% of Meeting Donations (Line 42 from page 1)	\$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
Fund Balance, 4/30/15	\$ 2,354.66	

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