A     1     2     3     4   Incor     5   -     6   -     7   -     8   -     9   -     10   -     11   -     12   Total     13   -     14   Expe     15   -     16   -     17   -     18   -     19   -     20   -     21   -     22   -     23   -     24   -     25   -     26   -     27   -     28   -     29   -     30   -     31   -     32   -     33   -     34   -     37   -     38   -	ome Back to Basics Meeting and NHI Donations = \$202.03 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day al Income	NHI 2013 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 May - - 202.03 - - - - -	* Re Ye \$ \$ \$ \$ \$ \$	ay 2015 eport - page 2015 ear-to-Date - - 2,091.66 500.40 -		E Expenses 2015 inual Budget 100.00 7,024.72 6,064.72 960.00
2     3     4   Incor     5   5     6   7     7   7     8   7     9   10     10   7     11   7     12   Total     13   7     14   Expe     15   1     16   7     17   1     18   7     19   2     20   2     21   7     22   1     23   2     24   2     25   2     26   2     27   2     28   2     30   3     31   3     32   3     33   3     34   3     35   3     36   3	Back to Basics     Meeting and NHI Donations = \$202.03     Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates' Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     Administrative [includes binders, PO	2019 \$ \$ \$ \$ \$ \$ \$ \$ \$	5 May - - 202.03 - - - - -	* Re Ye \$ \$ \$ \$ \$ \$	2015 2015 ear-to-Date - 2,091.66	An \$ \$ \$	2015 inual Budget 100.00 7,024.72 6,064.72
3     4   Incor     5   9     7   2     8   2     9   10     10   1     12   Total     13   4     14   Expe     15   1     16   2     17   1     18   2     20   2     21   2     22   2     23   2     24   2     25   2     26   2     27   2     28   2     29   2     30   3     31   3     32   3     33   3     34   3     35   3     36   3	Back to Basics     Meeting and NHI Donations = \$202.03     Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates' Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     Administrative [includes binders, PO	2019 \$ \$ \$ \$ \$ \$ \$ \$ \$	5 May - - 202.03 - - - - -	Ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2015 ear-to-Date - - 2,091.66	An \$ \$ \$	2015 inual Budget 100.00 7,024.72 6,064.72
4     Incor       5     -       6     -       7     -       8     -       9     -       10     -       11     -       12     Total       13     -       14     Expe       15     -       16     -       17     -       18     -       20     -       21     -       22     -       23     -       24     -       25     -       26     -       27     -       28     -       29     -       30     -       31     -       32     -       33     -       34     -       35     -       36     -	Back to Basics     Meeting and NHI Donations = \$202.03     Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates' Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     Administrative [includes binders, PO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 202.03 - - - - -	\$\$\$\$\$	ear-to-Date - - 2,091.66	\$	100.00 7,024.72 6,064.72
4     Incor       5     -       6     -       7     -       8     -       9     -       10     -       11     -       12     Total       13     -       14     Expe       15     -       16     -       17     -       18     -       20     -       21     -       22     -       23     -       24     -       25     -       26     -       27     -       28     -       29     -       30     -       31     -       32     -       33     -       34     -       35     -       36     -	Back to Basics     Meeting and NHI Donations = \$202.03     Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates' Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     Administrative [includes binders, PO	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,091.66	\$ \$ \$	7,024.72 6,064.72
6     7     8     9     10     11     12     14     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Meeting and NHI Donations = \$202.03     Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates'     Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     Administrative [includes binders, PO	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,091.66	\$ \$ \$	7,024.72 6,064.72
7     8     9     10     11     12     13     14     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates'     Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     ense     Administrative [includes binders, PO	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$		\$ \$	6,064.72
8     9     10     11     12     14     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Donations via checks & cash     Donations via PayPal     Meeting Donations specified to NHI Delegates'     Fund     Sharathons / Sponsorship Workshop     Unity Day     al Income     ense     Administrative [includes binders, PO	\$ \$ \$ \$		\$ \$ \$		\$ \$	6,064.72
9     10     11     12     13     14     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day al Income ense Administrative [includes binders, PO	\$ \$ \$	-	\$ \$	500.40	-	060 00
10     11     12   Total     13   International     14   Experimental     15   International     16   International     17   International     18   International     19   International     20   International     21   International     22   International     23   International     24   International     25   International     26   International     27   International     28   International     29   International     30   International     31   International     32   International     33   International     34   International     37   International	Fund Sharathons / Sponsorship Workshop Unity Day al Income ense Administrative <i>[includes binders, PO</i>	\$ \$	-	\$	-	\$	900.00
10     11     12   Total     13   International     14   Experimental     15   International     16   International     17   International     18   International     19   International     20   International     21   International     22   International     23   International     24   International     25   International     26   International     27   International     28   International     29   International     30   International     31   International     32   International     33   International     34   International     37   International	Sharathons / Sponsorship Workshop Unity Day al Income ense Administrative <i>[includes binders, PO</i>	\$	-				75.00
11   Interpretended     12   Total     13   Experiminant     14   Experiminant     15   Interpretend     16   Interpretend     17   Interpretend     18   Interpretend     19   Interpretend     20   Interpretend     21   Interpretend     22   Interpretend     23   Interpretend     24   Interpretend     25   Interpretend     26   Interpretend     27   Interpretend     28   Interpretend     29   Interpretend     30   Interpretend     31   Interpretend     32   Interpretend     33   Interpretend     34   Interpretend     37   Interpretend	Unity Day al Income ense Administrative <i>[includes binders, PO</i>	\$	-		294.18	\$	100.00
12 Total   13 Expe   14 Expe   15 -   16 -   17 -   18 -   19 -   20 -   21 -   22 -   23 -   24 -   25 -   26 -   27 -   28 -   29 -   30 -   31 -   32 -   33 -   34 -   35 -   36 -   37 -	al Income ense Administrative <i>[includes binders, PO</i>			\$	34.00	φ \$	50.00
13   Expe     14   Expe     15	ense Administrative <i>[includes binders, PO</i>	Ψ	202.03	Ψ \$	2,920.24	Ψ \$	7,349.72
15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Administrative [includes binders, PO		202.00	Ψ	2,520.24	Ψ	7,040.72
16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37							
16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Box Mail Coordinator]	\$	17.00	\$	17.00	\$	200.00
17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37							
18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Chair	\$	-	\$	-	\$	100.00
19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Donations:	\$	-	\$	75.00	\$	-
20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Quarterly Donation R6 (plus Raffle Basket \$50	\$	-	\$	75.00	\$	350.00
21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Monthly WSO Donation (5.5% of Meeting Donations - Line 6	<b>T</b>	11.11	\$	142.56	\$	386.36
22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37	Events / Plans to 'Carry the Message'	\$	-	\$	-	\$	390.24
23 24 25 26 27 28 29 30 31 32 33 32 33 34 35 36 37	Insurance	\$	-	\$	940.50	\$	940.50
24 25 26 27 28 29 30 31 32 33 34 35 36 37	Meeting List Coordinator	\$	-	\$	-	\$	20.00
25 26 27 28 29 30 31 32 33 34 35 36 37	Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$	-	\$	-	\$	500.00
26 27 28 29 30 31 32 33 34 35 36 37	Newsletter (Promises)	\$	-	\$	-	\$	20.00
27 28 29 30 31 32 33 34 35 36 37	PA System	\$	-	\$	-	\$	-
28 29 30 31 32 33 34 35 36 37	PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$	-	\$	13.71	\$	24.72
29   30   31   32   33   34   35   36   37	Post Office Box	\$	-	\$	-	\$	133.00
30   31   32   33   34   35   36   37	Public Information	\$	18.75	\$	18.75	\$	200.00
31   32   33   34   35   36   37	Rent (No rent paid June or July)	\$	50.00	\$	250.00	\$	500.00
32 33 34 35 36 37	Transfer to Retreat Fund - 2016 Retreat Chair Expense	\$	-	\$	-	\$	100.00
33   34   35   36   37	Secretary	\$	-	\$	-	\$	100.00
34 35 36 37	Telephone Company	\$	12.99	\$	76.55	\$	231.00
35 36 37	Treasurer (new checks, copies, ink)	\$	-	\$	85.95	\$	150.00
36 37	Twelfth Step Within	\$	5.00	\$	5.00	\$	50.00
37	Unity Day Raffle Basket	\$	-	\$	64.90	\$	50.00
	Website	\$	-	\$	75.00	\$	100.00
	Workshops Committee:	1		\$	-		
	Back to Basics	\$	-	\$	-	\$	100.00
39	Sharathon Expenses	\$	-	\$	218.79	\$	100.00
40	Transfer to Delegate Fund - specific Meeting Donations	\$	-	\$	-	\$	75.00
41	Transfer to Delegate Fund - 1/2 Profit of	\$	-	\$	37.70		
42	Sharathon (\$75.39)	\$	72.73	\$	933.14	\$	2,528.90
	Sharathon (\$75.39) Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$	187.58	\$	3,029.55	\$	7,349.72
	Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	L .	14.45	İ	(109.31)		(7,149.72)
	Transfer to Delegate Fund (36% of	1					,
46	Transfer to Delegate Fund (36% of Meeting Donations - Line 6) al Expenses						

## NHI Treasurer Report - page 2 - Income as of 5/31/2015

\$0.00

5/31/2015 Group Number & Name Detail for Line 6 from page 1:		Amount	Retreat Fund	May 2015	Notes
Derry, Thursday am	40908	\$57.03	Balance as of 5/1/15	\$632.85	breaks down into
Hollis, Sunday pm	46146	\$60.00	Scholarship Fund Carryover		\$170.58
Lebanon, Tuesday pm	45936	\$46.00	Operating Fund Carryover		\$462.27
NHI	9190	\$39.00			
			Scholarship funds donated in May	\$100.00	
			Unused Scholarships to carryover		\$270.58
			Operating funds to carryover		\$462.27
Total		\$202.03	Fund Balance, 5/31/15	\$732.85	

Cash, Balance Detail of All Funds		Delegate Fund	May	Year-to-
			2015	Date
Cash, NHI 7th Tradition (future rent)	\$500.0	Balance as of 5/1/15	\$2,354.66	
Cash, Retreat Fund	\$732.8	5 Delegates and Reps Income = 36% of Meeting Donations <i>(Line 42 from page</i> 1)	\$72.73	\$933.14
Cash, Delegate Fund	\$1,068.94	4 Specific Donations for Delegate Fund	\$0.00	\$0.00
Cash, General Fund	\$4,794.5	B Delegate Expenses (2 Delegates)	-\$1,234.19	-\$1,583.39
(Last month's total) \$	4,780.13	R6 Reps Expenses (4 Reps)	-\$124.26	-\$292.37
Plus or minus Line 44 from page 1	\$14.45			
		Sharathon Profit (1/2 of \$75.40)	\$0.00	\$47.00
Cash, Prudent Reserve	\$3,000.0	0 Ways & Means Income	\$0.00	\$99.00
		Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 5/31/15	\$10,096.37	Fund Balance, 5/31/15	\$ 1,068.94	
Bank Statement Balance as of 5/31/15	\$11,358.67	Adjusted Statement Balance		\$10,096.37
Checks not cleared	\$1,262.30	Checkbook Balance as of 5/31/15		\$10,096.37

Bank Statement Balance as of 5/31/15	\$11,358.67	Adjusted Statement Balance
Checks not cleared	\$1,262.30	Checkbook Balance as of 5/31/15
Deposits not credited	\$0.00	Diff between Fund Bal. & checkbook balance