

	A	B	C	D	E	
1	<b>May 2015</b>					
2			NHI Treasurer Report - page 1 - Expenses			
3			2015	May	2015 Year-to-Date	2015 Annual Budget
4	Income					
5		Back to Basics	\$ -	\$ -	\$	100.00
6		Meeting and NHI Donations = \$202.03	\$ -	\$ -	\$	7,024.72
7		Donations via checks & cash	\$ 202.03	\$ 2,091.66	\$	6,064.72
8		Donations via PayPal	\$ -	\$ 500.40	\$	960.00
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$	75.00
10		Sharathons / Sponsorship Workshop	\$ -	\$ 294.18	\$	100.00
11		Unity Day	\$ -	\$ 34.00	\$	50.00
12	Total Income		\$ 202.03	\$ 2,920.24	\$	7,349.72
13						
14	Expense					
15		Administrative [ <i>includes binders, PO Box Mail Coordinator</i> ]	\$ 17.00	\$ 17.00	\$	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)	\$ 11.11	\$ 142.56	\$	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)	\$ -	\$ 13.71	\$	24.72
27		Post Office Box	\$ -	\$ -	\$	133.00
28		Public Information	\$ 18.75	\$ 18.75	\$	200.00
29		Rent ( <i>No rent paid June or July</i> )	\$ 50.00	\$ 250.00	\$	500.00
30		<i>Transfer to Retreat Fund - 2016 Retreat Chair Expense</i>	\$ -	\$ -	\$	100.00
31		Secretary	\$ -	\$ -	\$	100.00
32		Telephone Company	\$ 12.99	\$ 76.55	\$	231.00
33		Treasurer (new checks, copies, ink)	\$ -	\$ 85.95	\$	150.00
34		Twelfth Step Within	\$ 5.00	\$ 5.00	\$	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	\$	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		
42		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 72.73	\$ 933.14	\$	2,528.90
43	Total Expenses		\$ 187.58	\$ 3,029.55	\$	7,349.72
44	Income minus Expenses(Add to General Fund		14.45	(109.31)		(7,149.72)
45	or subtract from General Fund on page 2)					
46						

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

5/31/2015		
Group Number & Name	Amount	
<i>Detail for Line 6 from page 1:</i>		
Derry, Thursday am	40908	\$57.03
Hollis, Sunday pm	46146	\$60.00
Lebanon, Tuesday pm	45936	\$46.00
NHI	9190	\$39.00
<b>Total</b>		<b>\$202.03</b>

Retreat Fund	May 2015	Notes
<b>Balance as of 5/1/15</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 May	\$100.00	
<b>Unused Scholarships to carryover</b>		<b>\$270.58</b>
<b>Operating funds to carryover</b>		<b>\$462.27</b>
<b>Fund Balance, 5/31/15</b>	<b>\$732.85</b>	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$732.85
Cash, Delegate Fund		\$1,068.94
Cash, General Fund		\$4,794.58
<i>(Last month's total)</i>	\$4,780.13	
<i>Plus or minus Line 44 from page 1</i>	\$14.45	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 5/31/15</b>		<b>\$10,096.37</b>

Delegate Fund	May 2015	Year-to-Date
<b>Balance as of 5/1/15</b>	\$2,354.66	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 42 from page 1)</i>	\$72.73	\$933.14
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$1,234.19	-\$1,583.39
R6 Reps Expenses (4 Reps)	-\$124.26	-\$292.37
Sharathon Profit (1/2 of \$75.40)	\$0.00	\$47.00
Ways & Means Income	\$0.00	\$99.00
Ways & Means Expense	\$0.00	\$0.00
<b>Fund Balance, 5/31/15</b>	<b>\$ 1,068.94</b>	

Bank Statement Balance as of 5/31/15                      \$11,358.67  
 Checks not cleared    \$1,262.30  
 Deposits not credited    \$0.00

Adjusted Statement Balance                                      \$10,096.37  
 Checkbook Balance as of 5/31/15                              \$10,096.37  
 Diff between Fund Bal. & checkbook balance              \$0.00