

	A	B	C	D	E
1	July 2015				
2	NHI Treasurer Report - page 1 - Expenses				
3			2015 July	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$1335.38	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 932.66	\$ 3,652.82	\$ 6,064.72
8		Donations via PayPal	\$ 402.72	\$ 402.72	\$ 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		\$ 1,335.38	\$ 4,884.12	\$ 7,349.72
13					
14	Expense				
15		Administrative [<i>includes binders, PO Box Mail Coordinator</i>]	\$ -	\$ 17.00	\$ 200.00
16		Chair	\$ -	\$ -	\$ 100.00
17		Donations:	\$ -	\$ 75.00	\$ -
18		Quarterly Donation R6 (plus Raffle Basket \$50)		\$ 150.00	\$ 350.00
19		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 73.45	\$ 250.58	\$ 386.36
20		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ 390.24
21		Insurance	\$ -	\$ 940.50	\$ 940.50
22		Meeting List Coordinator		\$ 2.00	\$ 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 + 2.2% of donation)	\$ 10.36	\$ 24.07	\$ 24.72
27		Post Office Box	\$ -	\$ -	\$ 133.00
28		Public Information	\$ -	\$ 18.75	\$ 200.00
29		Rent (<i>No rent paid June and July</i>)	\$ -	\$ 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	\$ 102.53	\$ 231.00
33		Treasurer (new checks, copies, ink)		\$ 102.24	\$ 150.00
34		Twelfth Step Within	\$ -	\$ 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>	\$ 480.74	\$ 1,640.14	\$ 2,528.90
43	Total Expenses		\$ 577.54	\$ 3,974.20	\$ 7,349.72
44	Income minus Expenses (Add to General Fund		757.84	909.92	0.00
45	or subtract from General Fund on page 2)				

NHI Treasurer Report - page 2 - Income
as of
July 31, 2015

7/31/2015		
Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Amherst Sat 7:30AM	47049	\$286.64
Bedford Monday 9:30AM - PayPal	53394	\$60.00
Bedford Thursday 9:30AM - PayPal	51985	\$60.00
Belmont Wednesday 5:30PM	49228	\$60.00
Concord Mon 5:30PM	47647	\$86.80
Franklin Sat 11:30AM - PayPal	31794	\$60.00
Hopkinton Tues 5:30PM	22474	\$74.00
Keene Tues 4:45PM	47666	\$120.00
Nashua Monday 7:00PM	40655	\$90.00
Nashua Monday noon	40476	\$71.40
Nashua Sat 8:30AM	30600	\$121.98
Nashua Thursday 5:30PM - PayPal	52022	\$72.61
Nashua Thursday 6:30AM - PayPal	51426	\$27.60
Nashua Tuesday 5:30PM - PayPal	35286	\$15.11
New Boston Tues 6PM - PayPal	53307	\$36.00
Salem Fri 5:30	35417	\$93.24
Total		\$1,335.38

Retreat Fund	July 2015	Notes
Balance as of 7/1/15	\$732.85	<i>breaks down into</i>
Scholarship Fund Carryover		\$270.58
Operating Fund Carryover		\$462.27
Scholarship funds donated in July	\$0.00	
Unused Scholarships to carryover		\$270.58
Operating funds to carryover		\$462.27
Fund Balance, 7/31/15	\$732.85	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$732.85
Cash, Delegate Fund		\$1,584.14
Cash, General Fund		\$5,813.81
(<i>Last month's total</i>)	\$5,055.97	
<i>Plus or minus Line 44 from page 1</i>	\$757.84	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 7/31/15		\$11,630.80

Delegate Fund	July 2015	Year-to-Date
Balance as of 7/1/15	\$1,103.40	
Delegates and Reps Income = 36% of Meeting Donations (<i>Line 42 from page 1</i>)	\$480.74	\$1,640.14
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$1,775.19
R6 Reps Expenses (4 Reps)	\$0.00	-\$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
Fund Balance, 7/31/15	\$ 1,584.14	

Bank Statement Balance as of 7/31/15	\$11,593.77
Checks not cleared	\$78.29
Deposits not credited	\$115.32

Adjusted Statement Balance	\$11,630.80
Checkbook Balance as of 7/31/15	\$11,630.80
Diff between Fund Bal. & checkbook balance	\$0.00