

August 2015						
		NHI Treasurer Report - page 1 - Expenses			Treasurer's Notes Area - Not printed	
		2015 August	2015 Year-to-Date	2015 Annual Budget	Note: Make sure to update the formula	
Income					in column D to reflect the previous month YTD	
	Back to Basics	\$ -	\$ -	\$ 100.00		
	Meeting and NHI Donations = \$60.	\$ -	\$ -	\$ 7,024.72	7,024.72	
	Donations via checks & cash	\$ 60.00	\$ 2,780.16	\$ 6,064.72		
	Donations via PayPal	\$ -	\$ -	\$ 960.00		
	Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ 75.00	75.00	
	Sharathons / Sponsorship Workshop	\$ -	\$ 294.18	\$ 100.00	100.00	
	Unity Day	\$ -	\$ 34.00	\$ 50.00	50.00	
Total Income		\$ 60.00	\$ 3,608.74	\$ 7,349.72	(3,740.98)	
Expense						
	Administrative [includes binders, PO Box Mail Coordinator]	\$ -	\$ 17.00	\$ 200.00	200.00	
	Chair	\$ -	\$ -	\$ 100.00	100.00	
	Donations:	\$ -	\$ 75.00	\$ -	75.00	
	Quarterly Donation R6 (plus Raffle Basket \$50)		\$ 150.00	\$ 350.00	350.00	
	Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 3.30	\$ 180.43	\$ 386.36	386.36	
	Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ 390.24	390.24	
	Insurance	\$ -	\$ 940.50	\$ 940.50	0.00	
	Meeting List Coordinator		\$ 2.00	\$ 20.00	18.00	
	Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ 500.00	500.00	
	Newsletter (Promises)	\$ -	\$ -	\$ 20.00	20.00	
	PA System	\$ -	\$ -	\$ -	0.00	
	PayPal fees (.30 per donation + 2.2% of donation)	\$ -	\$ 13.71	\$ 24.72	24.72	
	Post Office Box	\$ -	\$ -	\$ 133.00	133.00	
	Public Information	\$ -	\$ 18.75	\$ 200.00	181.25	
	Rent (No rent paid June and July)	\$ 50.00	\$ 300.00	\$ 500.00	200.00	
	Transfer to Retreat Fund - 2016 Retreat Chair Expense	\$ -	\$ -	\$ 100.00	100.00	
	Secretary	\$ -	\$ -	\$ 100.00	100.00	
	Telephone Company	\$ 12.99	\$ 102.53	\$ 231.00	128.47	
	Treasurer (new checks, copies, ink)		\$ 102.24	\$ 150.00	47.76	
	Twelfth Step Within	\$ -	\$ 5.00	\$ 50.00	45.00	
	Unity Day Raffle Basket	\$ -	\$ 64.90	\$ 50.00	(14.90)	
	Website	\$ -	\$ 75.00	\$ 100.00	25.00	
	Workshops Committee:					
	Back to Basics	\$ -	\$ -	\$ 100.00	100.00	
	Sharathon Expenses	\$ -	\$ 218.79	\$ 100.00	(118.79)	
	Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ 75.00	75.00	
	Transfer to Delegate Fund - 1/2 Profit of Sharathon (\$75.39)	\$ -	\$ 37.70			
	Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 21.60	\$ 1,181.00	\$ 2,528.90	1,347.90	
Total Expenses		\$ 87.89	\$ 3,484.55	\$ 7,349.72	\$ 4,414.01	
Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)		(27.89)	124.19	0.00	-8,154.99	

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

<b>8/31/2015</b>		
<b>Group Number &amp; Name</b>		<b>Amount</b>
<i>Detail for Line 6 from page 1:</i>		
Hollis Sunday 5PM	46146	\$60.00
<b>Total</b>		<b>\$60.00</b>

<b>Retreat Fund</b>	<b>August 2015</b>	<b>Notes</b>
<b>Beginning Balance</b>	<b>\$0.00</b>	<i>breaks down into</i>
Scholarship Fund Carryover		<b>\$270.58</b>
Operating Fund Carryover		<b>\$462.27</b>
Scholarship funds donated in July	\$0.00	
Unused Scholarships to carryover		<b>\$270.58</b>
Operating funds to carryover		<b>\$462.27</b>
<b>Fund Balance, 8/31/15</b>	<b>\$732.85</b>	

<b>Cash, Balance Detail of All Funds</b>		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$732.85
Cash, Delegate Fund		\$1,605.74
Cash, General Fund		\$5,785.92
<i>(Last month's total)</i>	\$5,813.81	
<i>Plus or minus Line 44 from page 1</i>	-\$27.89	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 8/31/15</b>		<b>\$11,624.51</b>

<b>Delegate Fund</b>	<b>August 2015</b>	<b>Year-to-Date</b>
<b>Beginning Balance</b>	\$1,584.14	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 42 from page 1)</i>	\$21.60	\$1,181.00
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
<b>Fund Balance, 8/31/15</b>	<b>\$ 1,605.74</b>	

Bank Statement Balance as of 8/31/15	\$11,701.26	Adjusted Statement Balance	\$11,624.51
Checks not cleared	\$76.75	Checkbook Balance as of 8/31/15	\$11,624.51
Deposits not credited		Diff between Fund Bal. & checkbook balance	\$0.00