

	A	B	C	D	E
1			<b>October 2015</b>		
2			NHI Treasurer Report - page 1 - Expenses		
3			2015 October	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$1,158.89	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 1,073.97	\$ 5,656.35	\$ 6,064.72
8		Donations via PayPal	\$ 84.92	\$ 547.64	\$ 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		<b>Total Income</b>	<b>\$ 1,158.89</b>	<b>\$ 6,532.17</b>	<b>\$ 7,349.72</b>
13					
14	Expense				
15		Administrative [ <i>includes binders, PO Box Mail Coordinator</i> ]	\$ -	\$ 107.56	\$ 200.00
16		Chair	\$ -	\$ -	\$ 100.00
17		Donations:			
18		Quarterly Donation R6 (plus Raffle Basket	\$ -	\$ 225.00	\$ 350.00
19		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 63.73	\$ 368.74	\$ 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 x X donations + 2.2% of \$Y donation - Line 8)	\$ 2.17	\$ 27.86	\$ 24.72
27		Post Office Box	\$ -	\$ -	\$ 133.00
28		Public Information	\$ -	\$ 60.35	\$ 200.00
29		Rent ( <i>No rent paid June and July</i> )	\$ 50.00	\$ 400.00	\$ 500.00
30		<i>Transfer to Retreat Fund - 2016 Retreat Chair Expense</i>	\$ -	\$ -	\$ 100.00
31		Secretary	\$ -	\$ -	\$ 100.00
32		Telephone Company	\$ 12.99	\$ 141.50	\$ 231.00
33		Treasurer (new checks, copies, ink)	\$ 6.82	\$ 132.55	\$ 150.00
34		Twelfth Step Within	\$ -	\$ 5.00	\$ 50.00
35		Unity Day Raffle Basket	\$ -	\$ 64.90	\$ 50.00
36	*	<i>Transfer to Ways and Means - 2015 Ways and Means Chair Expense</i>	\$ 100.00	\$ 100.00	\$ 100.00
37		Website	\$ -	\$ 75.00	\$ 100.00
38		Workshops Committee:			
39		Back to Basics	\$ -	\$ -	\$ 100.00
40		Sharathon Expenses	\$ -	\$ 218.79	\$ 100.00
41		<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$ -	\$ -	\$ 75.00
42		<i>Transfer to Delegate Fund - 1/2 Profit of Sharathon (\$75.39)</i>	\$ -	\$ 37.70	
43		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 417.20	\$ 2,413.58	\$ 2,528.90
44		<b>Total Expenses</b>	<b>\$ 652.91</b>	<b>\$ 5,321.03</b>	<b>\$ 7,449.72</b>
45		<b>Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)</b>	<b>505.98</b>	<b>1,211.14</b>	<b>(7,249.72)</b>
46					

