	Α	В		С		D		E
1				October 2015				
2			NH	NHI Treasurer Report - page 1 - Expenses			enses	
				2015		2015		2015
3				October	Ye	ar-to-Date	An	ınual 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
۳		Meeting Donations specified to NHI	\$		\$		\$	75.00
9		Delegates' Fund	Ψ		Ψ		Ψ	70.00
10		Sharathons / Sponsorship Workshop	\$	_	\$	294.18	\$	100.00
11		Unity Day	\$	_	\$	34.00	\$	50.00
12	Total In		\$	1,158.89	\$	6,532.17	\$	7,349.72
13			Ť	,	Ť	-,		,
14	Expens							
4.5		Administrative [includes binders, PO Box	\$	-	\$	107.56	\$	200.00
15		Mail Coordinator]	Φ.		Φ.		Φ.	100.00
16		Chair	\$	-	\$	-	\$	100.00
17		Donations:	ተ		Φ	005.00	\$	050.00
18		Quarterly Donation R6 (plus Raffle Basket	\$		\$	225.00		350.00
1,0		Monthly WSO Donation (5.5% of Meeting	\$	63.73	\$	368.74	\$	386.36
19		Donations - Line 6)	Φ.		Φ.		Φ	200.04
20		Events / Plans to 'Carry the Message'	\$	-	\$		\$	390.24
21		Insurance	\$	-	\$	940.50	\$	940.50
22		Meeting List Coordinator	\$		\$	2.00	\$	20.00
		Mileage Reimbursement for Officers/Comm.	\$	-	\$	-	\$	500.00
00		Chairs/Small Meeting Reps						
23		Newslatter (Promises)	\$		\$		\$	20.00
25		Newsletter (Promises) PA System	\$		\$	-	\$	20.00
23		PayPal fees (.30 per donation x X donations	\$	2.17	\$	27.86	\$	24.72
		+ 2.2% of \$Y donation - Line 8)	Ψ	2.17	Ψ	27.00	Ψ	24.72
26		THE CONTRACTOR LINE CONTRACTOR CO						
27		Post Office Box	\$	_	\$	_	\$	133.00
28		Public Information	\$	_	\$	60.35	\$	200.00
29		Rent (No rent paid June and July)	\$	50.00	\$	400.00	\$	500.00
		Transfer to Retreat Fund - 2016 Retreat	\$	-	\$	-	\$	100.00
30		Chair Expense					,	
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
	*	Transfer to Ways and Means - 2015 Ways	\$	100.00	\$	100.00	\$	100.00
36		and Means Chair Expense						
37		Website	\$	-	\$	75.00	\$	100.00
38		Workshops Committee:	Ļ		Ļ			
39		Back to Basics		-	\$	- 010 70	\$	100.00
40		Sharathon Expenses	\$	-	\$	218.79	\$	100.00
41		Transfer to Delegate Fund - specific	\$	-	\$	-	\$	75.00
41		Meeting Donations	Φ		φ	27 70		
42		Transfer to Delegate Fund - 1/2 Profit of Sharathon (\$75.39)	\$	-	\$	37.70		
44		Transfer to Delegate Fund (36% of Meeting	\$	417.20	\$	2,413.58	\$	2,528.90
43		Donations - Line 6)	φ	417.20	φ	۷,413.56	Ψ	2,320.90
	Total Ex	,	\$	652.91	\$	5,321.03	\$	7,449.72
		minus Expenses (Add to General Fund	Ψ	505.98	Ψ	1,211.14	Ψ	(7,249.72)
		ract from General Fund on page 2)		550.00		1,=11.17		(1,210.12)
	J. Jubii	act donorar rana on pago L						

NHI Treasurer Report - page 2 - Income as of 10/31/2015

Group Number & Name Detail for Line 6 from page 1:		Amount
Amherst, Saturday 7:30am	47049	\$183.60
Bow, Thursday 5:30pm	51587	\$42.00
Concord, Monday 5:30pm	47647	\$58.80
Derry, Saturday 10am - via PayPal	24472	\$84.92
Derry, Tuesday 7pm	45144	\$123.60
Hopkinton, Tuesday 5:30pm	22474	\$61.00
Keene, Thursday 7pm	52281	\$156.37
Lebanon, Tuesday 5:30pm	45936	\$35.00
Nashua, Monday 7pm	40655	\$232.80
NHI Business Meeting	9190	\$26.00
Peterborough, Sunday 6pm	46277	\$154.80
Total		\$1,158.89

Retreat Fund	October 2015	Notes
Balance as of 10/1/15	\$732.85	breaks down into
Scholarship Fund Carryover		\$270.58
Operating Fund Carryover		\$462.27
Scholarship funds donated in October	\$20.00	
Unused Scholarships to carryover		\$290.58
Operating funds to carryover		\$462.27
Fund Balance, 10/31/15	\$752.85	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$752.85
Cash, Delegate Fund		\$2,148.01
Cash, General Fund (Last month's total) Plus or minus Line 44 from page 1	\$6,034.45 <i>\$505.98</i>	\$6,540.43
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 10/31/15		\$12,941.29

Delegate Fund	October	Year-to-
	2015	Date
Balance as of 10/1/15	\$1,940.38	
Delegates and Reps Income = 36% of Meeting Donations (Line 42 from page 1)	\$417.20	\$2,413.58
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$1,775.19
R6 Reps Expenses (4 Reps)	-\$761.57	-\$1,053.94
Sharathon Profit (1/2 of \$75.40)	\$0.00	\$47.00
Ways & Means Income	\$552.00	\$651.00
Ways & Means Chair Budget transfer	\$100.00	\$100.00
Ways & Means Expense	-\$100.00	-\$100.00
Fund Balance, 10/31/15	\$ 2,148.01	

Bank Statement Balance as of 10/31/15	\$12,369.85	Adjusted Statement Balance	\$12,887.29
Checks not cleared	\$474.28	Checkbook Balance as of 10/31/15	\$12,941.29
Deposits not credited	\$991.72	Diff between Fund Bal. & checkbook balance	\$0.00