

	A	B	C	D	E
1			<b>November 2015</b>		
2			NHI Treasurer Report - page 1 - Expenses		
3			2015 November	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$480.17	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 359.57	\$ 6,015.92	\$ 6,064.72
8		Donations via PayPal	\$ 120.60	\$ 668.24	\$ 960.00
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ 75.00
10		Sharathons / Sponsorship Workshop	\$ 64.00	\$ 358.18	\$ 100.00
11		Unity Day	\$ -	\$ 34.00	\$ 50.00
12	Total Income		\$ 544.17	\$ 7,076.34	\$ 7,349.72
13					
14	Expense				
15		Administrative <i>[includes binders, PO Box Mail Coordinator]</i>	\$ 49.48	\$ 157.04	\$ 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)	\$ 26.41	\$ 395.15	\$ 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	\$ 48.80	\$ 48.80	\$ 500.00
24		Newsletter (Promises)	\$ 10.38	\$ 10.38	\$ 20.00
25		PA System	\$ -	\$ -	\$ -
26		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8 PLUS fees on Retreat donation)	\$ 4.96	\$ 32.82	\$ 24.72
27		Post Office Box	\$ 132.00	\$ 132.00	\$ 133.00
28		Public Information	\$ -	\$ 60.35	\$ 200.00
29		Rent <i>(No rent paid June and July)</i>	\$ 50.00	\$ 450.00	\$ 500.00
30		<i>Transfer to Retreat Fund - 2016 Retreat Chair Expense</i>	\$ 100.00	\$ 100.00	\$ 100.00
31		Secretary	\$ -	\$ -	\$ 100.00
32		State of NH nonprofit renewal fee	\$ 27.00	\$ 27.00	\$ -
33		Telephone Company	\$ 12.99	\$ 154.49	\$ 231.00
34		Treasurer (new checks, copies, ink)	\$ 19.98	\$ 152.53	\$ 150.00
35		Twelfth Step Within	\$ -	\$ 5.00	\$ 50.00
36		Unity Day Raffle Basket	\$ -	\$ 64.90	\$ 50.00
37		<i>Transfer to Ways and Means - 2015 Ways and Means Chair Expense</i>	\$ -	\$ 100.00	\$ 100.00
38		Website	\$ -	\$ 100.00	\$ 100.00
39		Workshops Committee:			
40		Back to Basics	\$ -	\$ -	\$ 100.00
41		Sharathon Expenses	\$ 39.00	\$ 257.79	\$ 100.00
42		<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$ -	\$ -	\$ 75.00
43		<i>Transfer to Delegate Fund - 1/2 Profit of Sharathons</i>	\$ 12.50	\$ 50.20	
44		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 172.86	\$ 2,586.44	\$ 2,528.90
45	Total Expenses		\$ 706.36	\$ 6,052.39	\$ 7,449.72
46	Income minus Expenses(Add to General Fund		(162.19)	1,023.95	(7,249.72)
47	or subtract from General Fund on page 2)				
48					

**NHI Treasurer Report - page 2 - Income  
as of 11/30/2015**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Monday am - PayPal	53394	\$45.00
Bedford, Thursday am - PayPal	51985	\$75.60
Bedford, Wednesday pm	49151	\$269.57
Lebanon, Saturday am	27140	\$60.00
NHI Business Meeting	9190	\$30.00
<b>Total</b>		<b>\$480.17</b>

Retreat Fund	November 2015	Notes
<b>Balance as of 11/1/15</b>	<b>\$752.85</b>	<i>breaks down into</i>
Scholarship Fund Carryover		<b>\$290.58</b>
Operating Fund Carryover		<b>\$462.27</b>
Scholarship funds donated in November	\$515.46	
Retreat Chair Budget transfer	\$100.00	
Retreat Registrations received	\$3,662.50	
<b>Unused Scholarships to carryover</b>		<b>\$806.04</b>
<b>Operating funds to carryover</b>		<b>\$4,224.77</b>
<b>Fund Balance, 11/30/15</b>	<b>\$5,030.81</b>	

Cash, Balance Detail of All Funds		
Cash, NHI 7th Tradition (future rent)		\$500.00
Cash, Retreat Fund		\$5,030.81
Cash, Delegate Fund		\$2,372.37
Cash, General Fund		\$6,378.24
<i>(Last month's total)</i>	\$6,540.43	
<i>Plus or minus Line 46 from page 1</i>	<i>-\$162.19</i>	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 11/30/15</b>		<b>\$17,281.42</b>

Delegate Fund	November 2015	Year-to- Date
<b>Balance as of 11/1/15</b>	\$2,148.01	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 44 from page 1)</i>	\$172.86	\$2,586.44
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	-\$1,053.94
Sharathon Profit (1/2)	\$12.50	\$50.20
Ways & Means Income	\$39.00	\$690.00
Ways & Means Chair Budget transfer	\$0.00	\$100.00
Ways & Means Expense	\$0.00	-\$100.00
<b>Fund Balance, 11/30/15</b>	<b>\$ 2,372.37</b>	

Bank Statement Balance as of 11/30/15	\$16,461.44
Checks not cleared	\$227.09
Deposits not credited	\$1,047.07

Adjusted Statement Balance	\$17,281.42
Checkbook Balance as of 11/30/15	\$17,281.42
Diff between Fund Bal. & checkbook balance	\$0.00