

	A	B	C	D	E
1			<b>December 2015</b>		
2			NHI Treasurer Report - page 1 - Expenses		
3			2015 December	2015 Year-to-Date	2015 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$87.75	\$ -	\$ -	\$ 7,024.72
7		Donations via checks & cash	\$ 87.75	\$ 6,103.67	\$ 6,064.72
8		Donations via PayPal	\$ -	\$ 668.24	\$ 960.00
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ 75.00
10		Sharathons / Sponsorship Workshop	\$ -	\$ 358.18	\$ 100.00
11		Unity Day	\$ -	\$ 34.00	\$ 50.00
12	Total Income		\$ 87.75	\$ 7,164.09	\$ 7,349.72
13					
14	Expense				
15		Administrative <i>[includes binders, PO Box Mail Coordinator]</i>	\$ -	\$ 157.04	\$ 200.00
16		Answering Service Chair	\$ 11.44	\$ 11.44	
17		Chair	\$ 90.69	\$ 90.69	\$ 100.00
18		Donations:			
19		Quarterly Donation R6 (plus Raffle Basket	\$ 75.00	\$ 300.00	\$ 350.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 4.83	\$ 399.98	\$ 386.36
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ 390.24
22		Insurance	\$ -	\$ 940.50	\$ 940.50
23		Meeting List Coordinator	\$ 10.00	\$ 12.00	\$ 20.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ 48.80	\$ 500.00
25		Newsletter (Promises)	\$ 6.66	\$ 17.04	\$ 20.00
26		PA System	\$ 90.00	\$ 90.00	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8 PLUS fees on Retreat donation)	\$ -	\$ 32.82	\$ 24.72
28		Post Office Box	\$ -	\$ 132.00	\$ 133.00
29		Public Information	\$ 30.24	\$ 90.59	\$ 200.00
30		Rent <i>(No rent paid June and July)</i>	\$ 50.00	\$ 500.00	\$ 500.00
31		<i>Transfer to Retreat Fund - 2016 Retreat Chair Expense</i>	\$ -	\$ 100.00	\$ 100.00
32		Secretary	\$ -	\$ -	\$ 100.00
33		State of NH nonprofit renewal fee	\$ -	\$ 27.00	\$ -
34		Telephone Company	\$ 12.99	\$ 167.48	\$ 231.00
35		Treasurer (new checks, copies, ink)	\$ 4.90	\$ 157.43	\$ 150.00
36		Twelfth Step Within	\$ -	\$ 5.00	\$ 50.00
37		Unity Day Raffle Basket	\$ -	\$ 64.90	\$ 50.00
38		<i>Transfer to Ways and Means - 2015 Ways and Means Chair Expense</i>	\$ -	\$ 100.00	\$ 100.00
39		Website	\$ -	\$ 100.00	\$ 100.00
40		Workshops Committee:			
41		Back to Basics	\$ -	\$ -	\$ 100.00
42		Sharathon Expenses	\$ -	\$ 257.79	\$ 100.00
43		<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$ -	\$ -	\$ 75.00
44		<i>Transfer to Delegate Fund - 1/2 Profit of Sharathons</i>	\$ -	\$ 50.20	
45		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 31.59	\$ 2,618.03	\$ 2,528.90
46	Total Expenses		\$ 418.34	\$ 6,470.73	\$ 7,449.72
47	Income minus Expenses(Add to General Fund		(330.59)	693.36	(100.00)
48	or subtract from General Fund on page 2)				

**NHI Treasurer Report - page 2 - Income  
as of 12/31/2015**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Claremont, Saturday 3pm	54133	\$18.00
NHI Business Meeting	9190	\$30.15
Derry, Thursday am	40908	\$39.60
<b>Total</b>		<b>\$87.75</b>

Retreat Fund	December 2015	Notes
<b>Balance as of 12/1/15</b>	<b>\$5,080.81</b>	<i>breaks down into</i>
Scholarship Fund Carryover		<b>\$806.04</b>
Operating Fund Carryover		<b>\$4,224.77</b>
Scholarship funds donated in December	\$0.00	
Funds transferred from Scholarship Fund	-\$322.50	
Retreat Registrations received	\$430.00	
Retreat Center payment	-\$3,994.00	
<b>Unused Scholarships to carryover</b>		<b>\$483.54</b>
<b>Operating funds to carryover</b>		<b>\$983.27</b>
<b>Fund Balance, 12/31/15</b>	<b>\$1,466.81</b>	

Cash, Balance Detail of All Funds		
NHI Future Rent Fund - \$500 donated to Region 6 12/19/15		\$0.00
Cash, Retreat Fund		\$1,466.81
Cash, Delegate Fund		\$2,403.96
Cash, General Fund		\$6,047.65
<i>(Last month's total)</i>	\$6,378.24	
<i>Plus or minus Line 47 from page 1</i>	-\$330.59	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 12/31/15</b>		<b>\$12,918.42</b>

Delegate Fund	December 2015	Year-to-Date
<b>Balance as of 12/1/15</b>	<b>\$2,372.37</b>	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$31.59	\$2,618.03
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)	\$0.00	\$50.20
Ways & Means Income	\$0.00	\$690.00
Ways & Means Chair Budget transfer	\$0.00	\$100.00
Ways & Means Expense	\$0.00	-\$100.00
<b>Fund Balance, 12/31/15</b>	<b>\$ 2,403.96</b>	

Bank Statement Balance as of 12/31/15	\$13,010.13
Checks not cleared	\$149.31
Deposits not credited	\$57.60

Adjusted Statement Balance	\$12,918.42
Checkbook Balance as of 12/31/15	\$12,918.42
Diff between Fund Bal. & checkbook balance	\$0.00