

	A	B	C	D	E
1				<b>January 2016</b>	
2		NHI Treasurer Report - page 1 - Expenses			
3			2016 January	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$649.94			\$ 6,622.61
7		Donations via checks & cash	\$ 374.78	\$ 374.78	
8		Donations via PayPal	\$ 275.16	\$ 275.16	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ -	\$ 50.00
12	Total Income		\$ 649.94	\$ 649.94	\$ 6,872.61
13					
14	Expense				
15		Administrative <i>[includes binders, PO Box Mail Coordinator]</i>	\$ -	\$ -	\$ 160.00
16		Answering Service Chair	\$ -	\$ -	\$ 90.00
17		Chair	\$ -	\$ -	\$ 100.00
18		Donations:		\$ -	
19		Quarterly Donation R6 (no Raffle Basket	\$ -	\$ -	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 35.75	\$ 35.75	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ 960.50	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ 10.00	\$ 10.00	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ 6.60	\$ 6.60	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 6.95	\$ 6.95	\$ 34.25
28		Post Office Box	\$ -	\$ -	\$ 133.00
29		Public Information	\$ -	\$ -	\$ 250.00
30		Rent <i>(No rent paid June and July)</i>	\$ 50.00	\$ 50.00	\$ 500.00
31		<i>Transfer to Retreat Fund - 2017 Retreat Chair Expense</i>	\$ -	\$ -	\$ 100.00
32		Secretary	\$ -	\$ -	\$ 100.00
33		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
34		Telephone Company	\$ 12.99	\$ 12.99	\$ 180.00
35		Treasurer (new checks, copies, ink)	\$ 21.79	\$ 21.79	\$ 150.00
36		Twelfth Step Within	\$ -	\$ -	\$ 50.00
37		Unity Day Raffle Basket	\$ -	\$ -	\$ 50.00
38		<i>Transfer to Ways and Means - 2016 Ways and Means Chair Expense</i>	\$ -	\$ -	\$ 100.00
39		Website	\$ -	\$ -	\$ 100.00
40		Workshops Committee:			
41		Back to Basics	\$ -	\$ -	\$ 100.00
42		Sharathon Expenses	\$ -	\$ -	\$ 100.00
43		<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$ -	\$ -	\$ -
44		<i>Transfer to Delegate Fund - 1/2 Profit of Sharathons</i>	\$ -	\$ -	\$ 37.70
45		<i>Transfer to Delegate Fund (36% of Meeting Donations - Line 6)</i>	\$ 233.98	\$ 233.98	\$ 2,450.16
46	Total Expenses		\$ 1,338.56	\$ 1,338.56	\$ 6,872.61
47	Income minus Expenses (Add to General Fund		\$ (688.62)	\$ (688.62)	\$ -
48	or subtract from General Fund on page 2)				

**NHI Treasurer Report - page 2 - Income  
as of 1/31/2016**

Group Number & Name	Amount
<i>Detail for Line 6 from page 1:</i>	
Bedford, Monday am - PayPal	53394 \$31.80
Bedford, Thursday am - PayPal	51985 \$60.00
Bow, Thursday 5:30pm	51587 \$124.50
Concord, Monday 5:30pm	47647 \$36.49
Concord, Sunday 1pm	36151 \$7.00
Derry, Tuesday pm	45144 \$80.79
Hollis, Sunday 5pm	46146 \$60.00
Hopkinton, Tuesday pm	22474 \$28.00
Nashua, Monday noon - PayPal	40476 \$93.36
NHI Business Meeting	9190 \$38.00
Wilder, VT, Wednesday am - PayPal	47976 \$90.00
<b>Total</b>	<b>\$649.94</b>

Retreat Fund	January 2016	Notes
<b>Balance as of 1/1/16</b>	<b>\$1,466.81</b>	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$983.27
Scholarship funds donated in January	\$0.00	
Retreat Raffle income	\$13.00	
Retreat Registrations received	\$645.00	
Retreat Committee Expenses	-\$11.99	
Retreat Committee Expenses	-\$85.00	
Retreat Committee Expenses	-\$13.96	
2016 Retreat Center payment balance	-\$585.00	
2017 Retreat Center deposit	-\$705.00	
<b>Unused Scholarships to carryover</b>		<b>\$483.54</b>
<b>Operating funds to carryover</b>		<b>\$240.32</b>
<b>Fund Balance, 1/31/16</b>	<b>\$723.86</b>	

Cash, Balance Detail of All Funds	Amount
NHI Future Rent Fund - \$500 donated to Region 6 on 12/19/15	\$0.00
Cash, Retreat Fund	\$723.86
Cash, Delegate Fund	\$2,431.94
Cash, General Fund	\$5,359.03
<i>(Last month's total)</i>	\$6,047.65
<i>Plus or minus Line 47 from page 1</i>	-\$688.62
Cash, Prudent Reserve	\$3,000.00
<b>Fund Balance, 1/31/16</b>	<b>\$11,514.83</b>

Delegate Fund	January 2016	Year-to-Date
<b>Balance as of 1/1/16</b>	<b>\$2,403.96</b>	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$233.98	\$233.98
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$238.00	-\$238.00
R6 Reps Expenses (4 Reps)	\$0.00	\$0.00
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$32.00	\$32.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
<b>Fund Balance, 1/31/16</b>	<b>\$ 2,431.94</b>	

Bank Statement Balance as of 1/31/16	\$11,479.43
Checks not cleared	\$278.58
Deposits not credited	\$313.92

Adjusted Statement Balance	\$11,514.77
Checkbook Balance as of 1/31/16	\$11,514.83
Diff between Fund Bal. & checkbook balance	\$0.00