

	A	B	C	D	E
1				February 29, 2016	
2		NHI Treasurer Report - page 1 - Expenses			
3			2016 February	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$216.79			\$ 6,622.61
7		Donations via checks & cash	\$ 133.92	\$ 508.70	
8		Donations via PayPal	\$ 82.87	\$ 358.03	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day [estimate]	\$ 74.74	\$ 74.74	\$ 50.00
12	Total Income		\$ 291.53	\$ 941.47	\$ 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)	\$ 11.92	\$ 47.67	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ 21.56	\$ 31.56	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ 6.66	\$ 13.26	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 2.42	\$ 9.37	\$ 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	\$ 100.00	\$ 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	\$ 25.98	\$ 180.00
35		Treasurer (new checks, copies, ink)	\$ -	\$ 21.79	\$ 150.00
36		Twelfth Step Within	\$ -	\$ -	\$ 50.00
37		Unity Day Raffle Basket	\$ 53.49	\$ 53.49	\$ 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>	\$ 78.04	\$ 312.02	\$ 2,450.16
46	Total Expenses		\$ 237.08	\$ 1,575.64	\$ 6,872.61
47	Income minus Expenses (Add to General Fund		\$ 54.45	\$ (634.17)	
48	or subtract from General Fund on page 2)				
49					

**NHI Treasurer Report - page 2 - Income
as of 2/29/2016**

Group Number & Name	Amount
<i>Detail for Line 6 from page 1:</i>	
Concord, Sunday 1pm	36151 \$7.00
Hillsboro, Monday 5:30pm - PayPal	50308 \$42.00
Nashua, Thursday 5:30pm - PayPal	52022 \$14.35
Nashua, Thursday 6:30am - PayPal	51426 \$23.10
Nashua, Tuesday 5:30pm - PayPal	35286 \$3.42
NHI Business Meeting	9190 \$38.00
Salem, Friday 5:30pm	36417 \$88.92
Total	\$216.79

Retreat Fund	February 2016	Notes
Balance as of 2/1/16	\$723.86	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$240.32
Scholarship funds donated in February	\$0.00	
Retreat Committee Expenses	\$15.00	
Unused Scholarships to carryover		\$483.54
Operating funds to carryover		\$225.32
Fund Balance, 2/29/16	\$708.86	

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	\$708.86
Cash, Delegate Fund	\$2,581.98
Cash, General Fund	\$5,413.48
<i>(Last month's total)</i>	\$5,359.03
<i>Plus or minus Line 48 from page 1</i>	\$54.45
Cash, Prudent Reserve	\$3,000.00
Fund Balance, 2/29/16	\$11,704.32

Delegate Fund	February 2016	Year-to-Date
Balance as of 2/1/16	\$2,431.94	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 46 from page 1)</i>	\$78.04	\$312.02
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$238.00
R6 Reps Expenses (4 Reps)	\$0.00	\$0.00
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$72.00	\$104.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 2/29/16	\$ 2,581.98	

Bank Statement Balance as of 2/29/16	\$11,574.77
Checks not cleared	\$233.46
Deposits not credited	\$363.01

Adjusted Statement Balance	\$11,704.32
Checkbook Balance as of 2/29/16	\$11,704.32
Diff between Fund Bal. & checkbook balance	\$0.00