5 6 7 8 9 10 11 12 To	come Back to Basics Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income xpense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting Donations - Line 6)		2016 ebruary - 133.92 82.87 - 74.74 291.53		Expenses 2016 Year-to-Date 508.70 358.03 - 74.74 941.47	\$ \$ \$ \$ \$ \$	2016 nual Budget 100.00 6,622.61 - 100.00 50.00 6,872.61
3 4 Inc 5 6 7 8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	come Back to Basics Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2016 ebruary - 133.92 82.87 - - 74.74	\$ \$ \$ \$	2016 Year-to-Date - 508.70 358.03 74.74	\$ \$	100.00 6,622.61 - 100.00 50.00
4 Inc 5 6 7 8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Back to Basics Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$ \$ \$ \$ \$ \$	133.92 82.87 - 74.74	\$ \$ \$	Year-to-Date - 508.70 358.03 74.74	\$ \$	100.00 6,622.61 - 100.00 50.00
4 Inc 5 6 7 8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Back to Basics Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$ \$ \$ \$ \$ \$	133.92 82.87 - 74.74	\$ \$ \$	508.70 358.03 - - - 74.74	\$ \$	100.00 6,622.61 - 100.00 50.00
5 6 7 8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Back to Basics Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$ \$ \$ \$ \$	133.92 82.87 - - 74.74	\$ \$ \$	508.70 358.03 - - 74.74	\$ \$	6,622.61 - 100.00 50.00
6 7 8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Meeting and NHI Donations = \$216.79 Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$ \$ \$ \$ \$	133.92 82.87 - - 74.74	\$ \$ \$	508.70 358.03 - - 74.74	\$ \$	6,622.61 - 100.00 50.00
7 8 9 110 111 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting)	\$ \$ \$ \$	82.87 - - 74.74	\$ \$	358.03 - - - 74.74	\$	- 100.00 50.00
7 8 9 110 111 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Donations via checks & cash Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income Expense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting)	\$ \$ \$ \$	82.87 - - 74.74	\$ \$	358.03 - - - 74.74	\$	- 100.00 50.00
8 9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Donations via PayPal Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] Intal Income Intal Income Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting)	\$ \$ \$ \$	82.87 - - 74.74	\$ \$	358.03 - - - 74.74	\$	50.00
9 10 11 12 To 13 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Meeting Donations specified to NHI Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] otal Income xpense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$ \$ \$ \$	- 74.74	\$ \$	- 74.74	\$	50.00
10	Delegates' Fund Sharathons / Sponsorship Workshop Unity Day [estimate] Income Income	\$ \$ \$ \$ \$		\$		\$	50.00
11	Unity Day [estimate] otal Income xpense Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting)	\$ \$		\$		\$	50.00
12 To 13 To 14 Ex 15 16 17 18 19 20 21 22 23 24 25	Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$		\$			
15 14 Ex 15 16 17 18 19 20 21 22 23 24 25 25	Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$	291.53		941.47	\$	6,872.61
14 Ex 15 16 17 18 19 20 21 22 23 24 25 10 10 10 10 10 10 10 1	Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$	-	\$			
15 16 17 18 19 20 21 22 23 24 25	Administrative [includes binders, PO Box Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$	-	\$			
16 17 18 19 20 21 22 23 24 25	Mail Coordinator] Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$	-	\$			
16 17 18 19 20 21 22 23 24 25	Answering Service Chair Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	_		-	-	\$	160.00
17 18 19 20 21 22 23 24 25	Chair Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	_					
18 19 20 21 22 23 24 25	Donations: Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting	\$	-	\$	-	\$	90.00
19 20 21 22 23 24 25	Quarterly Donation R6 (no Raffle Basket Monthly WSO Donation (5.5% of Meeting		-	\$	-	\$	100.00
20 21 22 23 24 25	Monthly WSO Donation (5.5% of Meeting			\$	-		
21 22 23 24 25		\$	-	\$	-	\$	300.00
22 23 24 25	Donations - Line 6)	\$	11.92	\$	47.67	\$	407.00
22 23 24 25	Events / Plans to 'Carry the Message'	\$	-	\$	-	\$	-
23 24 25	Insurance	\$	_	\$	960.50	\$	940.50
24 25	Meeting List Coordinator	\$	21.56	\$	31.56	\$	220.00
25	Mileage Reimbursement for Officers/Comm.	\$	21.50	\$	-	\$	
	Chairs/Small Meeting Reps	Ψ	_	Ψ	-	Ψ	
26	Newsletter (Promises)	\$	6.66	\$	13.26	\$	220.00
	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 (No rent paid June and July)	\$	50.00	\$	100.00	\$	500.00
-	Transfer to Retreat Fund - 2017 Retreat	\$	-	\$	100.00	\$	100.00
31	Chair Expense	Ψ	_	Ψ	_	Ψ	100.00
32	Secretary	\$	_	\$	_	\$	100.00
<u> </u>	State of NH nonprofit renewal fee (every 5	\$		\$		\$	100.00
33	years)	φ	-	φ	-	Ψ	-
34	Telephone Company	\$	12.99	\$	25.98	\$	180.00
35	Treasurer (new checks, copies, ink)	\$	12.33	\$	21.79	\$	150.00
36	Twelfth Step Within	\$	-	\$	21.79	\$	50.00
37	Unity Day Raffle Basket	\$		\$	53.49	\$	50.00
51	Transfer to Ways and Means - 2016 Ways	\$	53.49	\$	ეე. 4 9	\$	100.00
38	and Means Chair Expense	Φ	-	Φ	-	Φ	100.00
39	Website	ተ		φ		Φ	100.00
40		\$	-	\$	-	\$	100.00
41	Workshops Committee:	Φ		\$	-	Φ	100.00
	Back to Basics	\$	-	\$	-	\$	100.00
42	Sharathon Expenses Transfer to Delegate Fund - specific	\$	-	\$ \$	-	\$	100.00
43	Meeting Donations	-	-		-	·	
44	Transfer to Delegate Fund - 1/2 Profit of Sharathons	\$	-	\$	-	\$	37.70
45	Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$	78.04	\$	312.02	\$	2,450.16
	otal Expenses	\$	237.08	\$	1,575.64	\$	6,872.61
	come minus Expenses (Add to General Fund	\$	54.45	\$	(634.17)	Ψ	0,072.01
		φ	J4.40	φ	(004.17)		
49	r subtract from General Fund on page 2)						

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

Group Number & Name Detail for Line 6 from page 1:		Amount
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	breaks down into
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 Operating funds to carryover		\$483.54 \$225.32
Fund Balance, 2/29/16	\$708.86	Ţ31 5 _

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

Delegate Fund	February	Year-to-
	2016	Date
Balance as of 2/1/16	\$2,431.94	
Delegates and Reps Income = 36% of	\$78.04	\$312.02
Meeting Donations (Line 46 from page 1)		
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
	\$0.00 \$72.00	\$104.00
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	Adjusted Statement Balance	\$11,704.32
Checks not cleared	\$233.46	Checkbook Balance as of 2/29/16	\$11,704.32
Deposits not credited	\$363.01	Diff between Fund Bal. & checkbook balance	\$0.00