

	A	B	C	D	E
1			March 31, 2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 March	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 190.10			\$ 6,622.61
7		Donations via checks & cash	\$ 190.10	\$ 698.80	
8		Donations via PayPal	\$ -	\$ 358.03	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 74.74	\$ 50.00
12	Total Income		\$ 190.10	\$ 1,131.57	\$ 6,872.61
13					
14	Expense				
15		Administrative [includes binders, PO Box Mail Coordinator]	\$ -	\$ -	\$ 160.00
16		Answering Service Chair	\$ -	\$ -	\$ 90.00
17		Chair	\$ -	\$ -	\$ 100.00
18		Donations:		\$ -	
19		Quarterly Donation R6 (no Raffle Basket	\$ 75.00	\$ 75.00	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 10.46	\$ 58.13	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ -	\$ 31.56	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ 16.14	\$ 29.40	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ -	\$ 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	\$ 150.00	\$ 500.00
31		Transfer to Retreat Fund - 2017 Retreat Chair Expense	\$ -	\$ -	\$ 100.00
32		Secretary	\$ -	\$ -	\$ 100.00
33		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
34		Telephone Company	\$ 12.99	\$ 38.97	\$ 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	\$ 50.00
38		Transfer to Ways and Means - 2016 Ways and Means Chair Expense	\$ -	\$ -	\$ 100.00
39		Website	\$ -	\$ -	\$ 100.00
40		Workshops Committee:		\$ -	
41		Back to Basics	\$ -	\$ -	\$ 100.00
42		Sharathon Expenses	\$ -	\$ -	\$ 100.00
43		Transfer to Delegate Fund - specific 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)	\$ 68.44	\$ 380.46	\$ 2,450.16
46	Total Expenses		\$ 233.03	\$ 1,808.67	\$ 6,872.61
47	Income minus Expenses (Add to General Fund		\$ (42.93)	\$ (677.10)	
48	or subtract from General Fund on page 2)				
49					

**NHI Treasurer Report - page 2 - Income by Accounts
as of 3/31/2016**

Group Number & Name	Amount	
<i>Detail for Line 6 from page 1:</i>		
Claremont, Saturday 3pm	54133	\$43.10
Derry, Thursday 10am	40908	\$58.00
Hollis, Sunday 5pm	46146	\$60.00
NHI Business Meeting	9190	\$29.00
Total		\$190.10

Retreat Fund	March 2016	Notes
Balance as of 3/1/16	\$708.86	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$225.32
Scholarship funds donated in March	\$0.00	
Retreat Committee Expenses	\$0.00	
Unused Scholarships to carryover		\$483.54
Operating funds to carryover		\$225.32
Fund Balance, 3/31/16	\$708.86	

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		\$2,650.42
General Funds Available for Projects <i>(Last month's total)</i>	\$5,413.48	\$5,370.55
<i>Plus or minus Line 47 from page 1</i>	-\$42.93	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 3/31/16		\$11,729.83

Delegate Fund	March 2016	Year-to-Date
Balance as of 3/1/16	\$2,581.98	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$68.44	\$380.46
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	\$0.00	\$104.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 3/31/16	\$ 2,650.42	

Bank Statement Balance as of 3/31/16	\$11,665.33
Checks not cleared	\$97.38
Deposits not credited	\$161.87

Adjusted Statement Balance	\$11,729.82
Checkbook Balance as of 3/31/16	\$11,729.83
Diff between Fund Bal. & checkbook balance	\$0.00