

	A	B	C	D	E
1			May 31, 2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 May	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 670.61			\$ 6,622.61
7		Donations via checks & cash	\$ 508.74	\$ 2,167.28	
8		Donations via PayPal	\$ 161.87	\$ 795.36	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 74.74	\$ 50.00
12	Total Income		\$ 670.61	\$ 3,037.38	\$ 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	\$ -	\$ 75.00	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 36.88	\$ 162.95	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ -	\$ 41.56	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ 6.66	\$ 42.72	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 4.46	\$ 20.79	\$ 34.25
28		Post Office Box	\$ -	\$ -	\$ 133.00
29		Public Information	\$ -	\$ 11.00	\$ 250.00
30		Rent <i>(No rent paid June and July)</i>	\$ 50.00	\$ 250.00	\$ 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	\$ 64.95	\$ 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		<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>	\$ 241.42	\$ 1,066.55	\$ 2,450.16
46	Total Expenses		\$ 352.41	\$ 2,771.30	\$ 6,872.61
47	Income <i>minus</i> Expenses <i>(Add to General Fund</i>		\$ 318.20	\$ 266.08	
48	<i>or subtract from General Fund on page 2)</i>				
49					

**NHI Treasurer Report - page 2 - Income by Accounts  
as of 5/31/2016**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Monday 9:30am	53394	\$84.00
Bedford, Thursday 9:30am	51985	\$73.20
Claremont, Saturday 3pm	54133	\$39.60
Nashua, Saturday 8:30am (final)	30600	\$279.94
NHI Business Meeting	9190	\$32.00
New Boston, Tuesday 6pm - PayPal	53307	\$39.60
Wilder, VT, Thursday noon - PayPal	54485	\$37.80
Wilder, VT, Wednesday 8:30am - PayPal	47976	\$84.47
<b>Total</b>		<b>\$670.61</b>

Retreat Fund	May 2016	Notes
<b>Balance as of 5/1/16</b>	<b>\$708.86</b>	<i>breaks down into</i>
Scholarship Fund Carryover		<b>\$483.54</b>
Operating Fund Carryover		<b>\$225.32</b>
Scholarship funds donated in May	\$0.00	
Retreat Committee Expenses	\$0.00	
<b>Unused Scholarships to carryover</b>		<b>\$483.54</b>
<b>Operating funds to carryover</b>		<b>\$225.32</b>
<b>Fund Balance, 5/31/16</b>	<b>\$708.86</b>	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$708.86
Cash, Delegate Fund		\$464.83
General Funds Available for Projects (Last month's total)	\$3,847.31	\$3,983.60
Plus or minus Line 47 from page 1	\$318.20	
minus Book Cover project	\$ (181.91)	
minus Lifeline subscription project	0	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 5/31/16</b>		<b>\$8,157.29</b>

Delegate Fund	May 2016	Year-to- Date
<b>Balance as of 5/1/16</b>	<b>\$2,662.09</b>	
Delegates and Reps Income = 36% of Meeting Donations (Line 45 from page 1)	\$241.42	\$1,066.55
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$1,869.04	-\$2,557.04
R6 Reps Expenses (4 Reps)	-\$569.64	-\$569.64
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$0.00	\$121.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
<b>Fund Balance, 5/31/16</b>	<b>\$ 464.83</b>	

Bank Statement Balance as of 5/31/16	\$9,856.03
Checks not cleared	\$2,333.67
Deposits not credited	\$634.92

Adjusted Statement Balance	\$8,157.28
Checkbook Balance as of 5/31/16	\$8,157.29
Diff between Fund Bal. & checkbook balance	\$0.00