

	A	B	C	D	E
1			July 31, 2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 July	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 1,017.63			\$ 6,622.61
7		Donations via checks & cash	\$ 702.48	\$ 3,030.56	
8		Donations via PayPal	\$ 315.15	\$ 1,147.71	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 74.74	\$ 50.00
12		Total Income	\$ 1,017.63	\$ 4,253.01	\$ 6,872.61
13					
14	Expense				
15		Administrative [<i>includes binders, PO Box Mail Coordinator</i>]	\$ -	\$ 32.02	\$ 160.00
16		Answering Service Chair	\$ -	\$ -	\$ 90.00
17		Chair	\$ -	\$ -	\$ 100.00
18		Donations:		\$ -	
19		Quarterly Donation R6 (no Raffle Basket	\$ -	\$ 150.00	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 55.97	\$ 229.81	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ -	\$ 63.06	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ -	\$ 49.38	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 8.53	\$ 30.44	\$ 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>)		\$ 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	\$ 90.93	\$ 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>	\$ 366.35	\$ 1,504.18	\$ 2,450.16
46		Total Expenses	\$ 443.84	\$ 3,446.60	\$ 6,872.61
47		<i>Income minus Expenses(Add to General Fund</i>	<i>\$ 573.79</i>	<i>\$ 806.41</i>	
48		<i>or subtract from General Fund on page 2)</i>			
49					

**NHI Treasurer Report - page 2 - Income by Accounts
as of 7/31/2016**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Anonymous		\$2.02
Bedford, Monday 9:30am - PayPal	53394	\$50.00
Bedford, Thursday 9:30am - PayPal	51985	\$50.00
Bow, Thursday pm	51587	\$100.00
Claremont, Saturday 3pm	54133	\$22.20
Derry, Saturday 10am - PayPal	24472	\$83.75
Derry, Tuesday 7pm	45144	\$139.69
Hollis, Sunday 5pm	46146	\$60.00
Keene, Thursday 7pm - PayPal	52281	\$41.99
Lebanon, Tuesday 5:30pm	45936	\$41.00
Nashua, Monday 7pm	40655	\$49.20
Nashua, Monday noon - PayPal	40476	\$35.61
Nashua, Thursday 5:30pm - PayPal	52022	\$58.80
Nashua, Thursday 6:30am	51426	\$46.41
Nashua, Tuesday pm	35286	\$70.88
Salem. Friday pm	36417	\$166.08
Total		\$1,017.63

Retreat Fund	July 2016	Notes
Balance as of 7/1/16	\$708.86	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$225.32
Scholarship funds donated in June	\$0.00	
Retreat Committee Expenses	\$0.00	
Unused Scholarships to carryover		\$483.54
Operating funds to carryover		\$225.32
Fund Balance, 7/31/16	\$708.86	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$708.86
Cash, Delegate Fund		\$919.46
General Funds Available for Projects <i>(Last month's total)</i>	\$3,950.14	\$4,523.93
<i>Plus or minus Line 47 from page 1</i>	<i>\$573.79</i>	
<i>minus Book Cover project</i>	\$ -	
<i>minus Lifeline subscription project</i>	\$ -	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 7/31/16		\$9,152.25

Delegate Fund	July 2016	Year-to-Date
Balance as of 7/1/16	\$553.11	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$366.35	\$1,504.18
Specific Donations for Delegate Fund	\$0.00	\$0.00
		\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$2,557.04
R6 Reps Expenses (4 Reps)	\$0.00	-\$569.64
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$0.00	\$138.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 7/31/16	\$ 919.46	

Bank Statement Balance as of 7/31/16	\$8,339.04
Checks not cleared	\$55.97
Deposits not credited	\$868.40
Bank error not resolved	0.06

Adjusted Statement Balance	\$9,151.53
Checkbook Balance as of 7/31/16	\$9,152.25
Diff between Fund Bal. & checkbook balance	\$0.00