

	A	B	C	D	E
1			August 31, 2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 August	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 229.79			\$ 6,622.61
7		Donations via checks & cash	\$ 229.79	\$ 3,260.35	
8		Donations via PayPal	\$ -	\$ 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		\$ 229.79	\$ 4,482.80	\$ 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)	\$ 12.64	\$ 242.45	\$ 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)	\$ -	\$ 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>	\$ 50.00	\$ 300.00	\$ 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	\$ 103.92	\$ 180.00
35		Treasurer (new checks, copies, ink)	\$ 5.28	\$ 27.07	\$ 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>	\$ 10.00	\$ 10.00	\$ 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>	\$ 82.72	\$ 1,586.90	\$ 2,450.16
46	Total Expenses		\$ 173.63	\$ 3,620.23	\$ 6,872.61
47	Income <i>minus</i> Expenses(Add to General Fund		\$ 56.16	\$ 862.57	
48	or subtract from General Fund on page 2)				
49					

**NHI Treasurer Report - page 2 - Income by Accounts
as of 8/31/2016**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Concord, Monday 5:30pm	47647	\$33.00
Amherst, Saturday 7:30am	47049	\$196.79
Total		\$229.79

Retreat Fund	August 2016	Notes
Balance as of 8/1/16	\$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, 8/31/16	\$708.86	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$708.86
Cash, Delegate Fund		\$802.18
General Funds Available for Projects <i>(Last month's total)</i>		\$4,523.61
<i>Plus or minus Line 47 from page 1</i>	\$4,523.93	
<i>minus Book Cover project</i>	\$ (56.48)	
<i>minus Lifeline subscription project</i>	\$ -	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 8/31/16		\$9,034.65

Delegate Fund	August 2016	Year-to- Date
Balance as of 8/1/16	\$919.46	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$82.72	\$1,586.90
Specific Donations for Delegate Fund	\$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 Seed \$ for Convention	-\$200.00	-\$200.00
Ways & Means Chair Budget transfer	\$10.00	\$10.00
Ways & Means Expense	-\$10.00	-\$10.00
Fund Balance, 8/31/16	\$ 802.18	

Bank Statement Balance as of 8/31/16	\$9,152.48
Checks not cleared	\$118.61
Deposits not credited	\$0.00
Bank error not resolved	0.06

Adjusted Statement Balance	\$9,033.93
Checkbook Balance as of 8/31/16	\$9,034.65
Diff between Fund Bal. & checkbook balance	\$0.00