

	A	B	C	D	E
1			9/30/2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 September	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 677.68			\$ 6,622.61
7		Donations via checks & cash	\$ 611.68	\$ 3,872.03	
8		Donations via PayPal	\$ 66.00	\$ 1,213.71	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 74.74	\$ 50.00
12		Total Income	\$ 677.68	\$ 5,160.48	\$ 6,872.61
13					
14	Expense				
15		Administrative [includes binders, PO Box Mail Coordinator]	\$ -	\$ 32.02	\$ 160.00
16		Answering Service Chair	\$ -	\$ -	\$ 90.00
17		Chair	\$ -	\$ -	\$ 100.00
18		Donations:		\$ -	
19		Quarterly Donation R6 (no Raffle Basket	\$ 75.00	\$ 225.00	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 37.27	\$ 279.72	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Leadership Training deposit	\$ 25.00	\$ 25.00	
24		Meeting List Coordinator	\$ 10.35	\$ 73.41	\$ 220.00
25		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
26		Newsletter (Promises)	\$ 8.00	\$ 57.38	\$ 220.00
27		PA System	\$ -	\$ -	\$ -
28		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 1.75	\$ 32.19	\$ 34.25
29		Post Office Box	\$ -	\$ -	\$ 133.00
30		Public Information	\$ 16.20	\$ 27.20	\$ 250.00
31		Rent (No rent paid June and July)	\$ 50.00	\$ 350.00	\$ 500.00
32		Transfer to Retreat Fund - 2017 Retreat Chair Expense	\$ -	\$ -	\$ 100.00
33		Secretary	\$ -	\$ -	\$ 100.00
34		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
35		Telephone Company	\$ 12.99	\$ 116.91	\$ 180.00
36		Treasurer (copies, toner)	\$ 43.73	\$ 70.80	\$ 150.00
37		Twelfth Step Within	\$ -	\$ -	\$ 50.00
38		Unity Day Raffle Basket	\$ -	\$ 53.49	\$ 50.00
39		Transfer to Ways and Means - 2016 Ways and Means Chair Expense	\$ -	\$ 10.00	\$ 100.00
40		Website	\$ 205.23	\$ 205.23	\$ 100.00
41		Workshops Committee:	\$ -	\$ -	\$ -
42		Back to Basics	\$ -	\$ -	\$ 100.00
43		Sharathon Expenses	\$ -	\$ -	\$ 100.00
44		Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ -
45		Transfer to Delegate Fund - 1/2 Profit of Sharathons	\$ -	\$ -	\$ 37.70
46		Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 243.96	\$ 1,830.86	\$ 2,450.16
47		Total Expenses	\$ 729.48	\$ 4,349.71	\$ 6,872.61
48		Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$ (51.80)	\$ 810.77	
49					
50					

**NHI Treasurer Report - page 2 - Income by Accounts
as of 9/30/2016**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Wednesday pm	49151	\$262.41
Derry, Thursday am	40908	\$40.00
Keene, Tuesday pm	47666	\$60.00
Manchester, Tuesday pm	49532	\$118.27
New Boston, Tuesday pm - PayPal	53301	\$66.00
NHI Business Meeting	9190	\$33.00
Salem. Friday pm	36417	\$98.00
Total		\$677.68

Retreat Fund	September 2016	Notes
Balance as of 9/1/16	\$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, 9/30/16		\$708.86

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$708.86
Cash, Delegate Fund		\$1,577.50
General Funds Available for Projects <i>(Last month's total)</i>	\$4,523.61	\$4,219.26
<i>Plus or minus Line 48 from page 1</i>	\$ (51.80)	
<i>minus Book Cover project</i>	\$ (17.60)	
<i>minus Lifeline subscription project</i>	\$ (230.00)	
<i>minus copies of Convention flyers</i>	\$ (4.95)	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 9/30/16		\$9,505.62

Delegate Fund	September 2016	Year-to-Date
Balance as of 9/1/16	\$802.18	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 46 from page 1)</i>	\$243.96	\$1,830.86
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$2,557.04
R6 Reps Expenses (4 Reps)	-\$392.64	-\$962.28
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$724.00	\$862.00
Ways & Means Seed \$ for Convention	\$200.00	\$0.00
Ways & Means Chair Budget transfer	\$0.00	\$10.00
Ways & Means Expense	\$0.00	-\$10.00
Fund Balance, 9/30/16		\$ 1,577.50

Bank Statement Balance as of 9/30/16	\$9,887.40
Checks not cleared	\$1,025.49
Deposits not credited	\$643.65
Bank error not resolved	0.06

Adjusted Statement Balance	\$9,505.62
Checkbook Balance as of 9/30/16	\$9,505.62
Diff between Fund Bal. & checkbook balance	\$0.00