

	A	B	C	D	E
1			10/31/2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 October	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 976.41			\$ 6,622.61
7		Donations via checks & cash	\$ 676.78	\$ 4,548.81	
8		Donations via PayPal	\$ 299.63	\$ 1,513.34	
9		Meeting Donations specified to Delegates'	\$ -	\$ -	\$ -
10		Bank credit resolved	\$ 0.06		
11		Leadership Training deposit returned	\$ 25.00	\$ 25.00	
12		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
13		Unity Day	\$ -	\$ 74.74	\$ 50.00
14		Total Income	\$ 1,001.47	\$ 6,161.95	\$ 6,872.61
15					
16	Expense				
17		Administrative [includes binders, PO Box Mail Coordinator]	\$ 1.15	\$ 33.17	\$ 160.00
18		Answering Service Chair	\$ -	\$ -	\$ 90.00
19		Chair	\$ -	\$ -	\$ 100.00
20		Donations:		\$ -	
21		Quarterly Donation R6 (no Raffle Basket	\$ -	\$ 225.00	\$ 300.00
22		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 53.70	\$ 333.42	\$ 407.00
23		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
24		Insurance	\$ -	\$ 960.50	\$ 940.50
25		Leadership Training expenses	\$ 94.84	\$ 119.84	
26		Meeting List Coordinator	\$ 22.00	\$ 95.41	\$ 220.00
27		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
28		Newsletter (Promises)	\$ 8.00	\$ 65.38	\$ 220.00
29		PA System	\$ -	\$ -	\$ -
30		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 8.10	\$ 40.29	\$ 34.25
31		Post Office Box	\$ -	\$ -	\$ 133.00
32		Public Information	\$ 189.60	\$ 216.80	\$ 250.00
33		Rent (No rent paid June and July)	\$ 50.00	\$ 400.00	\$ 500.00
34		Transfer to Retreat Fund - 2017 Retreat Chair Expense	\$ -	\$ -	\$ 100.00
35		Secretary	\$ -	\$ -	\$ 100.00
36		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
37		Telephone Company	\$ 12.99	\$ 129.90	\$ 180.00
38		Treasurer (new checks)	\$ 30.95	\$ 101.75	\$ 150.00
39		Twelfth Step Within	\$ -	\$ -	\$ 50.00
40		Unity Day Raffle Basket	\$ -	\$ 53.49	\$ 50.00
41		Transfer to Ways and Means - 2016 Ways and Means Chair Expense	\$ -	\$ 10.00	\$ 100.00
42		Website	\$ -	\$ 205.23	\$ 100.00
43		Workshops Committee:	\$ -	\$ -	\$ -
44		Back to Basics	\$ -	\$ -	\$ 100.00
45		Sharathon Expenses	\$ -	\$ -	\$ 100.00
46		Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ -
47		Transfer to Delegate Fund - 1/2 Profit of Sharathons	\$ -	\$ -	\$ 37.70
48		Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 351.51	\$ 2,182.37	\$ 2,450.16
49		Total Expenses	\$ 822.84	\$ 5,172.55	\$ 6,872.61
50		Income minus Expenses(Add to General Fund	\$ 178.63	\$ 989.40	
51		or subtract from General Fund on page 2)			
52					

**NHI Treasurer Report - page 2 - Income by Accounts  
as of 10/31/2016**

<b>Group Number &amp; Name</b>		<b>Amount</b>
<i>Detail for Line 6 from page 1:</i>		
Anonymous - PayPal		\$3.00
Bedford, Monday am - PayPal	53394	\$44.70
Bedford, Thursday am - PayPal	51985	\$44.70
Bedford, Wednesday pm	49151	\$219.53
Concord, Monday pm	47647	\$36.75
Derry, Saturday am	24472	\$91.23
Derry, Tuesday pm	45144	\$145.47
Nashua, Monday noon - PayPal	40476	\$43.08
Nashua, Monday pm	40655	\$87.75
Nashua, Thursday am	51426	\$28.20
Nashua, Thursday pm - PayPal	52022	\$54.15
Nashua, Tuesday pm	35286	\$17.85
NHI Business Meeting	9190	\$50.00
Wilder, VT, Wednesday am - PayPal	47976	\$110.00
<b>Total</b>		<b>\$976.41</b>

<b>Retreat Fund</b>	<b>October 2016</b>	<b>Notes</b>
<b>Balance as of 10/1/16</b>	<b>\$708.86</b>	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$225.32
Scholarship funds donated in October - PayPal	\$60.00	
PayPal fees expense (Scholarship funds)	-\$1.62	
Total	\$58.38	
Scholarship Balance		\$541.92
Retreat Registrations - PayPal (Operating funds)	\$601.63	
Committee Expenses	\$0.00	
PayPal fees expense (Operating funds)	-\$14.13	
Total	\$587.50	
Operating Balance		\$812.82
<b>Unused Scholarships to carryover</b>		<b>\$541.92</b>
<b>Operating funds to carryover</b>		<b>\$812.82</b>
<b>Fund Balance, 10/31/16</b>		<b>\$1,354.74</b>

<b>Cash, Balance Detail of All Funds</b>		
Cash, Retreat Fund		\$1,354.74
Cash, Delegate Fund		\$1,707.97
General Funds Available for Projects <i>(Last month's total)</i>		\$4,397.89
<i>Plus or minus Line 49 from page 1</i>	\$4,219.26	
	\$ 178.63	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 10/31/16</b>		<b>\$10,460.60</b>

<b>Delegate Fund</b>	<b>October 2016</b>	<b>Year-to-Date</b>
<b>Balance as of 10/1/16</b>	\$1,577.50	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 47 from page 1)</i>	\$351.51	\$2,182.37
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$2,557.04
R6 Reps Expenses (4 Reps)	-\$221.04	-\$1,183.32
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$0.00	\$862.00
Ways & Means Seed \$ for Convention	\$0.00	\$0.00
Ways & Means Chair Budget transfer	\$0.00	\$10.00
Ways & Means Expense	\$0.00	-\$10.00
<b>Fund Balance, 10/31/16</b>		<b>\$ 1,707.97</b>

Bank Statement Balance as of 10/31/16	\$9,427.42	Adjusted Statement Balance	\$10,459.82
Checks not cleared	\$531.79	Checkbook Balance as of 10/31/16	\$10,460.60
Deposits not credited	\$1,564.19	Diff between Fund Bal. & checkbook balance	\$0.00
		Diff between Adjusted Statement Balance & checkbook balance	-\$0.78