

	A	B	C	D	E
1			12/31/2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 December	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 342.32			\$ 6,622.61
7		Donations via checks & cash	\$ 287.00	\$ 5,110.90	
8		Donations via PayPal	\$ 55.32	\$ 1,580.66	
9		Meeting Donations specified to Delegates'	\$ -	\$ -	\$ -
10		Bank credit resolved	\$ -	\$ 0.06	
11		Leadership Training deposit returned	\$ -	\$ 25.00	
12		Sharathons / Sponsorship Workshop	\$ -	\$ 90.00	\$ 100.00
13		Unity Day	\$ -	\$ 74.74	\$ 50.00
14		Total Income	\$ 342.32	\$ 6,881.36	\$ 6,872.61
15					
16	Expense				
17		Administrative [includes binders, PO Box Mail Coordinator]	\$ 61.20	\$ 94.37	\$ 160.00
18		Answering Service Chair	\$ -	\$ -	\$ 90.00
19		Chair (printer/toner cartridge)	\$ 73.99	\$ 73.99	\$ 100.00
20		Donations:			
21		Quarterly Donation R6 (no Raffle Basket	\$ 75.00	\$ 300.00	\$ 300.00
22		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 18.83	\$ 368.04	\$ 407.00
23		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
24		Insurance	\$ -	\$ 960.50	\$ 940.50
25		Leadership Training expenses	\$ -	\$ 119.84	
26		Meeting List Coordinator	\$ -	\$ 105.41	\$ 220.00
27		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
28		Newsletter (Promises)	\$ 8.00	\$ 81.38	\$ 220.00
29		PA System	\$ -	\$ -	\$ -
30		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 1.52	\$ 42.67	\$ 34.25
31		Post Office Box	\$ -	\$ 134.00	\$ 133.00
32		Public Information	\$ -	\$ 223.08	\$ 250.00
33		Rent (No rent paid June and July)	\$ 50.00	\$ 500.00	\$ 500.00
34		Transfer to Retreat Fund - 2017 Retreat Chair Expense	\$ -	\$ 100.00	\$ 100.00
35		Secretary	\$ -	\$ -	\$ 100.00
36		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
37		Telephone Company	\$ 12.99	\$ 155.88	\$ 180.00
38		Treasurer	\$ -	\$ 111.15	\$ 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	\$ -	\$ 67.37	\$ 100.00
46		Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ -
47		Transfer to Delegate Fund - 1/2 Profit of Sharathons	\$ -	\$ 11.32	\$ 37.70
48		Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 123.23	\$ 2,408.95	\$ 2,450.16
49		Total Expenses	\$ 424.76	\$ 6,126.67	\$ 6,872.61
50		Income minus Expenses(Add to General Fund	\$ (82.44)	\$ 754.69	
51		or subtract from General Fund on page 2)			
52					

**NHI Treasurer Report - page 2 - Income by Accounts  
as of 12/31/2016**

<b>Group Number &amp; Name</b>		<b>Amount</b>
<i>Detail for Line 6 from page 1:</i>		
Derry, Thursday am	40908	\$32.00
Hollis, Sunday pm	46146	\$60.00
Keene, Thursday pm - PayPal	52281	\$55.32
Lebanon, Tuesday pm	45936	\$35.00
NHI Business Meeting	9190	\$36.00
Salem, Friday pm	36417	\$124.00
<b>Total</b>		<b>\$342.32</b>

<b>Retreat Fund</b>	<b>December 2016</b>	<b>Notes</b>
<b>Balance as of 12/1/16</b>	<b>\$2,791.73</b>	<i>breaks down into</i>
Scholarship Fund Carryover		\$760.92
Operating Fund Carryover		\$2,030.81
Scholarship funds donated in December - mail-in	\$383.00	
PayPal fees expense (Scholarship funds)	N/A	
<b>Total</b>	<b>\$383.00</b>	
Add to Scholarship Fund		\$383.00
Retreat Registrations - PayPal (Operating funds)	\$318.87	
Retreat Registrations - mail-in (Operating funds)	\$2,285.25	
PayPal fees expense (Operating funds)	-\$7.62	
<b>Total</b>	<b>\$2,596.50</b>	
Add to Operating Fund		\$2,596.50
<b>Unused Scholarships to carryover</b>		<b>\$1,143.92</b>
<b>Operating funds to carryover</b>		<b>\$4,627.31</b>
<b>Fund Balance, 12/31/16</b>	<b>\$5,771.23</b>	

<b>Cash, Balance Detail of All Funds</b>		
Cash, Retreat Fund		\$5,771.23
Cash, Delegate Fund		\$1,951.87
General Funds Available for Projects <i>(Last month's total)</i>	\$4,236.62	\$4,154.18
<i>Plus or minus Line 50 from page 1</i>	\$ (82.44)	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 12/31/16</b>		<b>\$14,877.28</b>

<b>Delegate Fund</b>	<b>December 2016</b>	<b>Year-to-Date</b>
<b>Balance as of 12/1/16</b>	<b>\$1,828.64</b>	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 48 from page 1)</i>	\$123.23	\$2,408.95
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	-\$1,183.32
Sharathon Profit (1/2)	\$0.00	\$11.32
Ways & Means Income	\$0.00	\$868.00
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, 12/31/16</b>	<b>\$ 1,951.87</b>	

Bank Statement Balance as of 12/31/16 \$11,813.82  
 Checks not cleared \$217.82  
 Deposits not credited \$3,280.50

Adjusted Statement Balance \$14,876.50  
 Checkbook Balance as of 12/31/16 \$14,877.28  
 Diff between Fund Bal. & checkbook balance \$0.00  
 Diff between Adjusted Statement Balance & checkbook balance -\$0.78