

	A	B	C	D
1		1/31/2017		
2	NHI Treasurer Report - page 1 - Income and Expenses			
3		2017 January	2017 Year-to-Date	2017 Annual Budget
4	Revenue			
5	Back to Basics	\$0.00	\$0.00	\$100.00
6	Meeting and NHI Donations = \$ 923.67			\$6,380.50
7	Donations via checks & cash	\$570.78	\$570.78	
8	Donations via PayPal	\$352.89	\$352.89	
9	NHI Business Meeting 7th Tradition (Rent)	\$53.00	\$53.00	\$355.00
10	Meeting Donations specified to Delegates' Fund	\$0.00	\$0.00	\$0.00
11	Sharathon Income	\$0.00	\$0.00	\$100.00
12	Unity Day	\$0.00	\$0.00	\$50.00
13	Total Revenue	\$976.67	\$976.67	\$6,985.50
14				
15	Expenses			
16	Administrative	\$70.90	\$70.90	\$100.00
17	Answering Service Chair	\$0.00	\$0.00	\$0.00
18	NHI Chair	\$52.48	\$52.48	\$100.00
19	Donation Region 6 (including \$50 Raffle Basket)	\$0.00	\$0.00	\$350.00
20	Donation-WSO (5.5% of Meeting Donations) - line 6	\$50.80	\$50.80	\$350.93
21	Insurance	\$0.00	\$0.00	\$940.50
22	Meeting List Coordinator	\$22.00	\$22.00	\$220.00
23	Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps	\$0.00	\$0.00	\$0.00
24	Newsletter(Promises)	\$17.48	\$17.48	\$220.00
25	PA System	\$0.00	\$0.00	\$150.00
26	PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)	\$9.27	\$9.27	\$43.00
27	P.O. Box (December)	\$0.00	\$0.00	\$134.00
28	Public Information	\$0.00	\$0.00	\$250.00
29	Rent	\$50.00	\$50.00	\$700.00
30	Secretary	\$0.00	\$0.00	\$100.00
31	Sponsorship Workshop	\$0.00	\$0.00	\$100.00
32	State of NH nonprofit renewal fee [every 5 years]	\$0.00	\$0.00	\$0.00
33	Telephone Company	\$12.99	\$12.99	\$160.00
34	Treasurer	\$0.00	\$0.00	\$140.09
35	Twelve Step Within	\$0.00	\$0.00	\$50.00
36	Unity Day (Raffle Basket)	\$0.00	\$0.00	\$50.00
37	Website	\$0.00	\$0.00	\$130.00
38	Workshops Committee:			
39	Back to Basics	\$0.00	\$0.00	\$100.00
40	Sharathon Expenses	\$0.00	\$0.00	\$100.00
41	Transfer to Delegate Fund - specific Meeting Donations	\$0.00	\$0.00	\$0.00
42	Transfer to Delegate Fund - 1/2 Profit of Sharathon	\$0.00	\$0.00	\$0.00
43	Transfer to Delegate Fund (36% of donations) - line 6	\$332.52	\$332.52	\$2,296.98
44	Transfer to Retreat Fund - Retreat Chair Expense	\$0.00	\$0.00	\$100.00
45	Transfer to Ways and Means - Chair Expense	\$0.00	\$0.00	\$100.00
46	Total Expenses	\$618.44	\$618.44	\$6,985.50
47	Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$358.23		\$0.00
48				

NHI Treasurer Report - page 2 - Income by Accounts
as of 1/31/2017

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Monday am - PayPal	53394	\$30.00
Bedford, Thursday am - PayPal	51985	\$30.00
Bedford, Wednesday pm	49151	\$318.85
Derry, Saturday am - PayPal	22472	\$114.89
Derry, Tuesday am - PayPal	45144	\$72.60
Hopkinton, Tuesday pm	22474	\$121.00
Lebanon, Saturday am - PayPal	27140	\$54.00
Manchester, Tuesday pm	49532	\$130.93
Nashua, Monday noon - PayPal	40476	\$51.40
Total		\$923.67

Retreat Fund	January 2017	Notes
Balance as of 1/1/17	\$5,771.23	<i>breaks down into</i>
Scholarship Fund Carryover		\$1,143.92
Operating Fund Carryover		\$4,627.31
Retreat Registrations - PayPal (Operating funds)	\$688.54	
Retreat Registrations - mail-in (Operating funds)	\$235.00	
PayPal fees expense (Operating funds)	-\$16.35	
Transfer Scholarship funds awarded	\$705.00	
Total (add to Operating Fund)	\$1,612.19	
subtotal Operating Fund		\$6,239.50
Retreat Center bill	-\$4,205.00	
balance Operating Fund		\$2,034.50
Scholarships awarded	-\$705.00	
balance Scholarship Fund		\$438.92
Unused Scholarships to carryover		\$438.92
Operating funds to carryover		\$2,034.50
Fund Balance, 1/31/17	\$2,473.42	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$2,473.42
Cash, Delegate Fund		\$1,385.69
General Funds Available for Projects		\$4,511.63
<i>(Last month's total)</i>	\$4,154.18	
<i>Plus or minus Line 47 from page 1</i>	<i>\$358.23</i>	
<i>correction</i>	<i>-\$0.78</i>	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 1/31/17		\$11,370.74

Delegate Fund	January 2017	Year-to-Date
Balance as of 1/1/17	\$1,951.87	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 43 from page 1)</i>	\$332.52	\$332.52
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$898.70	-\$898.70
R6 Reps Expenses (4 Reps)	\$0.00	\$0.00
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$0.00	\$0.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 1/31/17	\$ 1,385.69	

Bank Statement Balance as of 1/31/17	\$10,908.89
Checks not cleared	\$455.69
Deposits not credited	\$917.54

Adjusted Statement Balance	\$11,370.74
Checkbook Balance as of 1/31/17	\$11,370.74
Diff between Fund Bal. & checkbook balance	\$0.00
Diff between Adjusted Statement Balance & checkbook balance	\$0.00