1		A	В	С	D
Revenue	1	,,			
Revenue	2	NHI Treasurer Repo		ome and Expens	es
Revenue		·			
Back to Basics	3		February	Year-to-Date	Annual Budget
Meeting and NHI Donations = \$220.86   \$6,380.50   \$693.84   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	4	Revenue			
Page	5	Back to Basics	\$0.00	\$0.00	\$100.00
New Note	6	Meeting and NHI Donations = \$ 220.86			\$6,380.50
B	7	Donations via checks & cash	\$123.06	\$693.84	
Meeting Donations specified to Delegates' Fund		Donations via PayPal	\$97.80	\$450.69	
Meeting Donations specified to Delegates' Fund	9	NHI Business Meeting 7th Tradition (Rent)	\$39.00	\$92.00	\$355.00
10		Meeting Donations specified to Delegates' Fund	\$0.00	\$0.00	\$0.00
11   Sharathon Income	10		·	·	•
12		Sharathon Income	\$0.00	\$0.00	\$100.00
14   15   Expenses	12	Unity Day	\$0.00	\$0.00	\$50.00
14	13	Total Revenue	\$259.86	\$1,236.53	\$6,985.50
Administrative	14				
16   Administrative   \$0.00   \$70.90   \$100.00   17   Answering Service Chair   \$0.00   \$0.0	15	Expenses			
17   Answering Service Chair		Administrative	\$0.00	\$70.90	\$100.00
18					\$0.00
19   Donation Region 6 (including \$50 Ratfle Basket)   \$0.00   \$0.00   \$350.00		-		\$52.48	
Donation-WSO (5.5% of Meeting Donations) - line 6		Donation Region 6 (including \$50 Raffle Basket)	\$0.00		\$350.00
20	19	Donation-WSO (5.5% of Meeting Donations) - line 6	¢10.15	\$62.05	\$350 Q3
Meleting List Coordinator   \$0.00   \$22.00   \$220.00	20	Donation 4400 (5.5% of Meeting Donations) line o		Ψ02.95	
Mileage Reimbursement for Officers/Comm.   \$0.00   \$	21		\$613.00	\$613.00	\$940.50
Mileage Reimbursement for Officers/Comm.   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$17.48   \$220.00   \$24   Newsletter(Promises)   \$0.00   \$0.00   \$150.00   \$	22	Meeting List Coordinator	\$0.00	\$22.00	\$220.00
23         Chairs/Meeting Reps         \$0.00         \$17.48         \$220.00           25         PA System         \$0.00         \$0.00         \$150.00           PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)         \$2.45         \$11.72         \$43.00           26         \$Y donation)         \$0.00         \$0.00         \$134.00           27         P.O. Box (December)         \$0.00         \$0.00         \$134.00           28         Public Information         \$0.00         \$0.00         \$250.00           29         Rent         \$50.00         \$100.00         \$700.00           30         Secretary         \$0.00         \$0.00         \$100.00           31         Sponsorship Workshop         \$252.00         \$252.00         \$100.00           32         State of NH nonprofit renewal fee [every 5 years]         \$0.00         \$0.00         \$0.00           32         Telephone Company         \$12.99         \$25.98         \$160.00           34         Treasurer         \$0.00         \$0.00         \$50.00           35         Twelve Step Within         \$0.00         \$0.00         \$50.00           36         Unity Day (Raffle Basket)         \$0.00         \$0.00		Mileage Reimbursement for Officers/Comm.	\$0.00	\$0.00	\$0.00
24         Newsletter(Promises)         \$0.00         \$17.48         \$220.00           25         PA System         \$0.00         \$0.00         \$150.00           PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)         \$2.45         \$11.72         \$43.00           26         \$Y donation)         \$0.00         \$0.00         \$134.00           28         Public Information         \$0.00         \$0.00         \$250.00           29         Rent         \$50.00         \$100.00         \$700.00           30         Secretary         \$0.00         \$0.00         \$100.00           31         Sponsorship Workshop         \$252.00         \$252.00         \$100.00           32         State of NH nonprofit renewal fee [every 5 years]         \$0.00         \$0.00         \$100.00           33         Telephone Company         \$12.99         \$25.98         \$160.00           34         Treasurer         \$0.00         \$0.00         \$50.00           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         \$100.	23	l •	• • • • • • • • • • • • • • • • • • • •	,	• • • • • • • • • • • • • • • • • • • •
25   PA System   \$0.00   \$0.00   \$150.00   PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)   \$11.72   \$43.00   \$11.72   \$43.00   \$Y donation)   \$12.45   \$11.72   \$43.00   \$134.00   \$10.00   \$134.00   \$10.00   \$134.00   \$10.00   \$100.00   \$250.00   \$100.00   \$250.00   \$28   Public Information   \$0.00   \$0.00   \$100.00   \$700.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$100.00   \$30		Newsletter(Promises)	\$0.00	\$17.48	\$220.00
PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)		·	· ·	•	
26   \$Y donation)					
27   P.O. Box (December)   \$0.00   \$0.00   \$134.00     28   Public Information   \$0.00   \$0.00   \$250.00     29   Rent   \$50.00   \$100.00   \$700.00     30   Secretary   \$0.00   \$0.00   \$100.00     31   Sponsorship Workshop   \$252.00   \$252.00   \$100.00     32   State of NH nonprofit renewal fee [every 5 years]   \$0.00   \$0.00   \$0.00     33   Telephone Company   \$12.99   \$25.98   \$160.00     34   Treasurer   \$0.00   \$0.00   \$140.09     35   Twelve Step Within   \$0.00   \$0.00   \$140.09     36   Unity Day (Raffle Basket)   \$0.00   \$0.00   \$50.00     37   Website   \$0.00   \$0.00   \$50.00     38   Workshops Committee:   \$0.00   \$0.00   \$130.00     40   Sharathon Expenses   \$0.00   \$0.00   \$100.00     40   Sharathon Expenses   \$0.00   \$0.00   \$100.00     41   Donations   Transfer to Delegate Fund - 1/2 Profit of Sharathon   \$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 Retreat Fund - Retreat Chair Expense   \$0.00   \$0.00   \$100.00     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   \$1,022.10   \$1,640.54   \$6,985.50     47   Income minus Expenses (Add to General Fund   \$-\$762.24   \$0.00	26		<b>V</b> =1.10	*****	*
28 Public Information         \$0.00         \$0.00         \$250.00           29 Rent         \$50.00         \$100.00         \$700.00           30 Secretary         \$0.00         \$0.00         \$100.00           31 Sponsorship Workshop         \$252.00         \$252.00         \$100.00           32 State of NH nonprofit renewal fee [every 5 years]         \$0.00         \$0.00         \$0.00           33 Telephone Company         \$12.99         \$25.98         \$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         \$100.00           38 Workshops Committee:         \$0.00         \$0.00         \$100.00           40 Sharathon Expenses         \$0.00         \$0.00         \$100.00           41 Donations         Transfer to Delegate Fund - \$1/2 Profit of Sharathon         \$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 - \$1/2 Profit of Sharathon         \$0.00         \$0.00		P.O. Box (December)	\$0.00	\$0.00	\$134.00
Secretary		,			
Secretary			·		
31   Sponsorship Workshop   \$252.00   \$252.00   \$100.00     32   State of NH nonprofit renewal fee [every 5 years]   \$0.00   \$0.00   \$0.00     33   Telephone Company   \$12.99   \$25.98   \$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   \$0.00   \$0.00   \$0.00   \$100.00     42   Transfer to Delegate Fund - 1/2 Profit of Sharathon   \$0.00   \$0.00   \$0.00     43   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   \$1,022.10   \$1,640.54   \$6,985.50     48   Or subtract from General Fund on page 2)					
State of NH nonprofit renewal fee [every 5 years]   \$0.00   \$0.00   \$0.00		•			\$100.00
32					\$0.00
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:         \$0.00         \$0.00         \$100.00           40 Sharathon Expenses         \$0.00         \$0.00         \$100.00           40 Transfer to Delegate Fund - specific Meeting         \$0.00         \$0.00         \$100.00           41 Donations         \$0.00         \$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         \$79.51         \$412.03         \$2,296.98           43         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         \$1,022.10         \$1,640.54         \$6,985.50           47         Income minus Expenses (Add to General Fund         -\$762.24         \$0.00     <		Talanhana Cammany	¢10.00	ΦΩΕ ΩΩ	Φ1C0 00
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:					
36 Unity Day (Raffle Basket)       \$0.00       \$50.00         37 Website       \$0.00       \$0.00       \$130.00         38 Workshops Committee:       \$0.00       \$0.00       \$100.00         40 Sharathon Expenses       \$0.00       \$0.00       \$100.00         41 Donations       \$0.00       \$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       \$79.51       \$412.03       \$2,296.98         43 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       \$1,022.10       \$1,640.54       \$6,985.50         47 Income minus Expenses(Add to General Fund       -\$762.24       \$0.00         48 or subtract from General Fund on page 2)       \$0.00					
37 Website       \$0.00       \$0.00       \$130.00         38 Workshops Committee:       \$0.00       \$0.00       \$100.00         40 Sharathon Expenses       \$0.00       \$0.00       \$100.00         41 Donations       \$0.00       \$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       \$79.51       \$412.03       \$2,296.98         43 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       \$1,022.10       \$1,640.54       \$6,985.50         47 Income minus Expenses(Add to General Fund on page 2)       -\$762.24       \$0.00					
38   Workshops Committee:   39   Back to Basics   \$0.00   \$0.00   \$100.00					
Back to Basics   \$0.00   \$0.00   \$100.00			φυ.υυ	φυ.υυ	φ130.00
40       Sharathon Expenses       \$0.00       \$0.00       \$100.00         41       Transfer to Delegate Fund - specific Meeting Donations       \$0.00       \$0.00       \$0.00       \$0.00         42       Transfer to Delegate Fund - 1/2 Profit of Sharathon       \$0.00       \$0.00       \$0.00       \$0.00         43       Transfer to Delegate Fund (36% of donations) - line 6       \$79.51       \$412.03       \$2,296.98         43       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       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses(Add to General Fund       -\$762.24       \$0.00         48       or subtract from General Fund on page 2)       -\$762.24       \$0.00			\$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           Transfer to Delegate Fund (36% of donations) - line 6         \$79.51         \$412.03         \$2,296.98           43         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         \$1,022.10         \$1,640.54         \$6,985.50           47         Income minus Expenses(Add to General Fund         -\$762.24         \$0.00           48         or subtract from General Fund on page 2)         -\$762.24         \$0.00					
41 Donations         42 Transfer to Delegate Fund - 1/2 Profit of Sharathon       \$0.00       \$0.00       \$0.00         Transfer to Delegate Fund (36% of donations) - line 6       \$79.51       \$412.03       \$2,296.98         43       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       \$1,022.10       \$1,640.54       \$6,985.50         47 Income minus Expenses(Add to General Fund       -\$762.24       \$0.00         48 or subtract from General Fund on page 2)       -\$762.24       \$0.00		·			\$0.00
Transfer to Delegate Fund (36% of donations) - line 6	41	Donations		·	
43       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       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)       -\$762.24       \$0.00	42	Transfer to Delegate Fund - 1/2 Profit of Sharathon	\$0.00	\$0.00	\$0.00
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       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)       -\$762.24       \$0.00		Transfer to Delegate Fund (36% of donations) - line 6	\$79.51	\$412.03	\$2,296.98
44       45       Transfer to Ways and Means - Chair Expense       \$0.00       \$0.00       \$100.00         46       Total Expenses       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)       -\$762.24       \$0.00	43				
45       Transfer to Ways and Means - Chair Expense       \$0.00       \$0.00       \$100.00         46       Total Expenses       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)       -\$762.24       \$0.00	44	Transfer to Retreat Fund - Retreat Chair Expense	\$0.00	\$0.00	\$100.00
46       Total Expenses       \$1,022.10       \$1,640.54       \$6,985.50         47       Income minus Expenses (Add to General Fund or subtract from General Fund on page 2)       -\$762.24       \$0.00		Transfer to Ways and Means - Chair Expense	\$0.00	\$0.00	\$100.00
47 Income minus Expenses (Add to General Fund -\$762.24 \$0.00 or subtract from General Fund on page 2)		, i			
48 or subtract from General Fund on page 2)				φ1,040.54	
40	-		-ψ102.24		φυ.υυ
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	49				

## NHI Treasurer Report - page 2 - Income by Accounts as of 2/28/2017

	Amount
40655	\$86.46
51426	\$36.60
53307	\$97.80
	\$220.86
	51426

Retreat Fund	February	Notes
	2017	
Balance as of 2/1/17	\$2,473.42	breaks down into
Scholarship Fund Carryover		\$428.92
Operating Fund Carryover		\$2,034.50
Refund for overpayment	-\$58.75	
Transfer Scholarship funds	\$58.75	
Retreat Leader expenses	-\$119.69	
Retreat Committee expenses	-\$35.33	
Retreat Center 2017 supplemental bill	-\$754.00	
Retreat Center 2018 deposit	-\$667.00	
subtotal Operating Fund		\$1,576.02
balance Operating Fund		\$458.48
Scholarships awarded	-\$58.75	
Unused Scholarships to carryover		\$370.17
Operating funds to carryover		\$458.48
Fund Balance, 2/28/17	\$828.65	

Cash, Balance Detail of All Funds			
Cash, Retreat Fund		\$828.65	
Cash, Delegate Fund		-\$216.88	
General Funds Available for Proje (Last month's total) Plus or minus Line 47 from page 1	cts \$4,511.63 <i>-\$762.24</i>	\$3,749.39	
Cash, Prudent Reserve		\$3,000.00	
Fund Balance, 2/28/17		\$7,361.16	

Delegate Fund	February	Year-to-
	2017	Date
Balance as of 2/1/17	\$1,385.69	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 43 from page 1)</i>	\$79.51	\$412.03
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$1,600.08	-\$2,498.78
R6 Reps Expenses (4 Reps)	-\$129.00	-\$129.00 \$0.00
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$47.00	\$47.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 2/28/17	\$ (216.88)	

Bank Statement Balance as of 2/28/17	\$9,039.40
Checks not cleared	\$2,146.95
Deposits not credited	\$442.11

Adjusted Statement Balance	\$7,334.56
Checkbook Balance as of 2/28/17	\$7,334.56
Diff between Fund Bal. & checkbook balance	-\$26.60
Diff between Adjusted Statement Balance &	\$0.00
checkbook balance	