

	A	B	C	D
1		2/28/2017		
2	NHI Treasurer Report - page 1 - Income and Expenses			
3		2017 February	2017 Year-to-Date	2017 Annual Budget
4	Revenue			
5	Back to Basics	\$0.00	\$0.00	\$100.00
6	Meeting and NHI Donations = \$ 220.86			\$6,380.50
7	Donations via checks & cash	\$123.06	\$693.84	
8	Donations via PayPal	\$97.80	\$450.69	
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	\$0.00	\$0.00	\$100.00
12	Unity Day	\$0.00	\$0.00	\$50.00
13	Total Revenue	\$259.86	\$1,236.53	\$6,985.50
14				
15	Expenses			
16	Administrative	\$0.00	\$70.90	\$100.00
17	Answering Service Chair	\$0.00	\$0.00	\$0.00
18	NHI Chair	\$0.00	\$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	\$12.15	\$62.95	\$350.93
21	Insurance	\$613.00	\$613.00	\$940.50
22	Meeting List Coordinator	\$0.00	\$22.00	\$220.00
23	Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps	\$0.00	\$0.00	\$0.00
24	Newsletter(Promises)	\$0.00	\$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)	\$2.45	\$11.72	\$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	\$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	\$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	\$79.51	\$412.03	\$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	\$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
48				
49				

