

	A	B	C	D
1		4/30/2017		
2	NHI Treasurer Report - page 1 - Income and Expenses			
3		2017 April	2017 Year-to-Date	2017 Annual Budget
4	<b>Revenue</b>			
5	Back to Basics	\$0.00	\$0.00	\$100.00
6	Meeting and NHI Donations = \$ 950.15			\$6,380.50
7	Donations via checks & cash	\$623.78	\$1,317.62	
8	Donations via PayPal	\$326.37	\$829.56	
9	NHI Business Meeting 7th Tradition (used to offset NHTI Rent)	\$32.00	\$165.00	\$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	Sponsorship Workshop Income	\$0.00	\$118.00	
13	Unity Day	\$0.00	\$0.00	\$50.00
14	<b>Total Revenue</b>	\$982.15	\$2,430.18	\$6,985.50
15				
16	<b>Expenses</b>			
17	Administrative	\$0.00	\$70.90	\$100.00
18	Answering Service Chair	\$0.00	\$0.00	\$0.00
19	NHI Chair	\$0.00	\$52.48	\$100.00
20	Donation Region 6 (including \$50 Raffle Basket)	\$0.00	\$75.00	\$350.00
21	Donation-WSO (5.5% of Meeting Donations) - line 6	\$52.26	\$118.11	\$350.93
22	Insurance	\$0.00	\$613.00	\$940.50
23	Meeting List Coordinator	\$22.00	\$74.00	\$220.00
24	Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps	\$0.00	\$0.00	\$0.00
25	Newsletter(Promises)	\$12.99	\$46.47	\$220.00
26	PA System	\$0.00	\$0.00	\$150.00
27	PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)	\$8.39	\$21.57	\$43.00
28	P.O. Box (December)	\$0.00	\$0.00	\$134.00
29	Public Information	\$0.00	\$0.00	\$250.00
30	Rent	\$50.00	\$200.00	\$700.00
31	Secretary	\$0.00	\$0.00	\$100.00
32	Sponsorship Workshop	\$0.00	\$371.29	\$100.00
33	State of NH nonprofit renewal fee [every 5 years]	\$0.00	\$0.00	\$0.00
34	Telephone Company	\$12.99	\$51.96	\$160.00
35	Treasurer	\$0.00	\$0.00	\$140.09
36	Twelve Step Within	\$0.00	\$0.00	\$50.00
37	Unity Day (Raffle Basket)	\$0.00	\$0.00	\$50.00
38	Website	\$0.00	\$0.00	\$130.00
39	Workshops Committee:			
40	Back to Basics	\$0.00	\$0.00	\$100.00
41	Sharathon Expenses	\$0.00	\$0.00	\$100.00
42	Transfer to Delegate Fund - specific Meeting Donations	\$0.00	\$0.00	\$0.00
43	Transfer to Delegate Fund - 1/2 Profit of Sharathon	\$0.00	\$0.00	\$0.00
44	Transfer to Delegate Fund (36% of donations) - line 6	\$342.05	\$772.98	\$2,296.98
45	Transfer to Retreat Fund - Retreat Chair Expense	\$0.00	\$0.00	\$100.00
46	Transfer to Ways and Means - Chair Expense	\$0.00	\$0.00	\$100.00
47	<b>Total Expenses</b>	\$500.68	\$2,467.76	\$6,985.50
48	Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$481.47		\$0.00
49				
50				

NHI Treasurer Report - page 2 - Income by Accounts  
as of 4/30/2017

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	\$222.18
Bow, Thursday pm	51587	\$80.00
Derry, Thursday am	40908	\$79.00
Derry, Tuesday pm - PayPal	45144	\$73.95
Hopkinton, Tuesday pm	22474	\$69.00
Manchester, Tuesday pm	49532	\$60.60
Nashua, Monday noon - PayPal	40476	\$45.27
Nashua, Thursday pm - PayPal	52022	\$147.15
Salem, Friday pm	36417	\$113.00
<b>Total</b>		<b>\$950.15</b>

Retreat Fund	April 2017	Notes
<b>Balance as of 4/1/17</b>	<b>\$828.65</b>	<i>breaks down into</i>
Scholarship Fund Carryover		\$370.17
Operating Fund Carryover		\$458.48
<b>Unused Scholarships to carryover</b>		<b>\$370.17</b>
<b>Operating funds to carryover</b>		<b>\$458.48</b>
<b>Fund Balance, 4/30/17</b>	<b>\$828.65</b>	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$828.65
Cash, Delegate Fund		-\$116.79
General Funds Available for Projects <i>(Last month's total)</i>		\$4,092.82
<i>Plus or minus Line 48 from page 1</i>	\$3,634.35	
<i>minus Lifeline subscription project</i>	-\$23.00	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 4/30/17</b>		<b>\$7,804.68</b>

Delegate Fund	April 2017	Year-to-Date
<b>Balance as of 4/1/17</b>	-\$157.98	
Delegates and Reps Income = 36% of Meeting	\$342.05	\$772.98
Donations <i>(Line 44 from page 1)</i>		
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$2,498.78
R6 Reps Expenses (4 Reps)	-\$300.86	-\$429.86
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$0.00	\$87.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
<b>Fund Balance, 4/30/17</b>	<b>\$ (116.79)</b>	

Bank Statement Balance as of 4/30/17	\$7,670.86
Checks not cleared	\$174.16
Deposits not credited	\$317.98

Adjusted Statement Balance	\$7,814.68
Checkbook Balance as of 4/30/17	\$7,814.68
Diff between Fund Bal. & checkbook balance	\$10.00
Diff between Adjusted Statement Balance & checkbook balance	\$0.00