

	A	B	C	D
1		5/31/2017		
2	NHI Treasurer Report - page 1 - Income and Expenses			
3		2017 May	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 = \$335.87			\$6,380.50
7	Donations via checks & cash	\$335.87	\$1,653.49	
8	Donations via PayPal	\$0.00	\$829.56	
9	NHI Business Meeting 7th Tradition (used to offset NHTI Rent)	\$47.00	\$212.00	\$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>	\$382.87	\$2,813.05	\$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	\$18.47	\$136.58	\$350.93
22	Insurance	\$0.00	\$613.00	\$940.50
23	Meeting List Coordinator	\$0.00	\$74.00	\$220.00
24	Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps	\$0.00	\$0.00	\$0.00
25	Newsletter(Promises)	\$8.00	\$54.47	\$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)	\$0.00	\$21.57	\$43.00
28	P.O. Box (December)	\$0.00	\$0.00	\$134.00
29	Public Information	\$44.00	\$44.00	\$250.00
30	Rent	\$50.00	\$250.00	\$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	\$64.95	\$160.00
35	Treasurer	\$20.50	\$20.50	\$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	\$120.91	\$893.89	\$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>	\$274.87	\$2,742.63	\$6,985.50
48	Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$108.00		\$0.00
49				
50				

NHI Treasurer Report - page 2 - Income by Accounts  
as of 5/31/2017

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Amherst, Saturday 7:30 am	47049	\$335.87
<b>Total</b>		<b>\$335.87</b>

Retreat Fund	May 2017	Notes
<b>Balance as of 5/1/17</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, 5/31/17</b>	<b>\$828.65</b>	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$828.65
Cash, Delegate Fund		-\$765.95
General Funds Available for Projects <i>(Last month's total)</i>	\$4,092.82	\$4,154.82
<i>Plus or minus Line 48 from page 1</i>	\$108.00	
<i>minus Lifeline subscription project</i>	-\$46.00	
Cash, Prudent Reserve		\$3,000.00
<b>Fund Balance, 5/31/17</b>		<b>\$7,217.52</b>

Delegate Fund	May 2017	Year-to-Date
<b>Balance as of 5/1/17</b>	-\$116.79	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 44 from page 1)</i>	\$120.91	\$893.89
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	-\$713.67	-\$3,212.45
R6 Reps Expenses (4 Reps)	-\$56.40	-\$486.26
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, 5/31/17</b>	<b>\$ (765.95)</b>	

Bank Statement Balance as of 5/31/17 \$7,654.29  
Checks not cleared \$809.64  
Deposits not credited \$382.87

Adjusted Statement Balance \$7,227.52  
Checkbook Balance as of 5/31/17 \$7,227.52  
Diff between Fund Bal. & checkbook balance \$10.00  
Diff between Adjusted Statement Balance & checkbook balance \$0.00