

6/30/2017			
NHI Treasurer Report - page 1 - Income and Expenses			
	2017 June	2017 Year-to-Date	2017 Annual Budget
Revenue			
Back to Basics	\$0.00	\$0.00	\$100.00
Meeting and NHI Donations = \$344.95			\$6,380.50
Donations via checks & cash	\$203.50	\$1,856.99	
Donations via PayPal	\$141.45	\$971.01	
NHI Business Meeting 7th Tradition (used to offset NHTI Rent)	\$28.00	\$240.00	\$355.00
Meeting Donations specified to Delegates' Fund	\$0.00	\$0.00	\$0.00
Sharathon Income	\$0.00	\$0.00	\$100.00
Sponsorship Workshop Income	\$0.00	\$118.00	
Unity Day	\$0.00	\$0.00	\$50.00
Total Revenue	\$372.95	\$3,186.00	\$6,985.50
Expenses			
Administrative	\$0.00	\$70.90	\$100.00
Answering Service Chair	\$0.00	\$0.00	\$0.00
NHI Chair	\$22.47	\$74.95	\$100.00
Donation Region 6 (including \$50 Raffle Basket)	\$75.00	\$150.00	\$350.00
Donation-WSO (5.5% of Meeting Donations) - line 6	\$18.97	\$155.55	\$350.93
Insurance	\$0.00	\$613.00	\$940.50
Meeting List Coordinator	\$0.00	\$74.00	\$220.00
Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps	\$0.00	\$0.00	\$0.00
Newsletter(Promises)	\$8.00	\$62.47	\$220.00
PA System	\$0.00	\$0.00	\$150.00
PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation)	\$3.72	\$25.29	\$43.00
P.O. Box (December)	\$0.00	\$0.00	\$134.00
Public Information	\$24.00	\$68.00	\$250.00
Rent [no rent for July and August]	\$0.00	\$250.00	\$700.00
Secretary	\$0.00	\$0.00	\$100.00
Sponsorship Workshop	\$0.00	\$371.29	\$100.00
State of NH nonprofit renewal fee [every 5 years]	\$0.00	\$0.00	\$0.00
Telephone Company	\$12.99	\$77.94	\$160.00
Treasurer	\$14.99	\$35.49	\$140.09
Twelve Step Within	\$0.00	\$0.00	\$50.00
Unity Day (Raffle Basket)	\$0.00	\$0.00	\$50.00
Website	\$0.00	\$0.00	\$130.00
Workshops Committee:			
Back to Basics	\$0.00	\$0.00	\$100.00
Sharathon Expenses	\$0.00	\$0.00	\$100.00
<i>Transfer to Delegate Fund - specific Meeting Donations</i>	\$0.00	\$0.00	\$0.00
<i>Transfer to Delegate Fund - 1/2 Profit of Sharathon</i>	\$0.00	\$0.00	\$0.00
<i>Transfer to Delegate Fund (36% of donations) - line 6</i>	\$124.20	\$1,018.09	\$2,296.98
<i>Transfer to Retreat Fund - Retreat Chair Expense</i>	\$0.00	\$0.00	\$100.00
<i>Transfer to Ways and Means - Chair Expense</i>	\$0.00	\$0.00	\$100.00
Total Expenses	\$304.34	\$3,046.97	\$6,985.50
Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$68.61		\$0.00

NHI Treasurer Report - page 2 - Income by Accounts
as of 6/30/2017

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Bedford, Monday am - via PayPal	53394	\$32.40
Bedford, Thursday am - via PayPal	51985	\$32.40
Derry, Saturday am - via PayPal	24472	\$76.65
Derry, Thursday am	40908	\$55.00
Nashua, Tuesday 5:30pm [closed]	35286	\$70.50
Salem, Friday pm	36417	\$78.00
Total		\$344.95

Retreat Fund	June 2017	Notes
Balance as of 6/1/17	\$828.65	<i>breaks down into</i>
Scholarship Fund Carryover		\$370.17
Operating Fund Carryover		\$458.48
Unused Scholarships to carryover		\$370.17
Operating funds to carryover		\$458.48
Fund Balance, 6/30/17	\$828.65	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$828.65
Cash, Delegate Fund		-\$641.75
General Funds Available for Projects <i>(Last month's total)</i>	\$4,154.82	\$4,223.43
<i>Plus or minus Line 48 from page 1</i>	<i>\$68.61</i>	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 6/30/17		\$7,410.33

Delegate Fund	June 2017	Year-to-Date
Balance as of 6/1/17	-\$765.95	
Delegates and Reps Income = 36% of Meeting	\$124.20	\$1,018.09
Donations <i>(Line 44 from page 1)</i>		
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$3,212.45
R6 Reps Expenses (4 Reps)	\$0.00	-\$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
Fund Balance, 6/30/17	\$ (641.75)	

Bank Statement Balance as of 6/30/17 \$7,394.04
 Checks not cleared \$112.44
 Deposits not credited \$137.73

Adjusted Statement Balance \$7,419.33
 Checkbook Balance as of 6/30/17 \$7,419.33
 Diff between Fund Bal. & checkbook balance \$9.00
 Diff between Adjusted Statement Balance & checkbook balance \$0.00