

| | A | B | C | D |
|----|--|-----------------|----------------------|-----------------------|
| 1 | 7/31/2017 | | | |
| 2 | NHI Treasurer Report - page 1 - Income and Expenses | | | |
| 3 | | 2017 July | 2017 Year-to-Date | 2017 Annual Budget |
| 4 | Revenue | | | |
| 5 | Back to Basics | \$0.00 | \$0.00 | \$100.00 |
| 6 | Meeting and NHI Donations = \$336.83 | | | \$6,380.50 |
| 7 | Donations via checks & cash | \$135.32 | \$1,992.31 | |
| 8 | Donations via PayPal | \$201.51 | \$1,172.52 | |
| 9 | NHI Business Meeting 7th Tradition (used to offset NHTI Rent) | \$0.00 | \$240.00 | \$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 | Total Revenue | \$336.83 | \$3,522.83 | \$6,985.50 |
| 15 | | | | |
| 16 | Expenses | | | |
| 17 | Administrative | \$0.00 | \$70.90 | \$100.00 |
| 18 | Answering Service Chair | \$0.00 | \$0.00 | \$0.00 |
| 19 | NHI Chair | \$0.00 | \$74.95 | \$100.00 |
| 20 | Donation Region 6 (including \$50 Raffle Basket) | \$0.00 | \$150.00 | \$350.00 |
| 21 | Donation-WSO (5.5% of Meeting Donations) - line 6 | \$18.53 | \$174.08 | \$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) | \$0.00 | \$62.47 | \$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) | \$5.33 | \$30.62 | \$43.00 |
| 28 | P.O. Box (December) | \$0.00 | \$0.00 | \$134.00 |
| 29 | Public Information | \$0.00 | \$68.00 | \$250.00 |
| 30 | Rent [no rent for July and August] | \$0.00 | \$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 | \$90.93 | \$160.00 |
| 35 | Treasurer | \$0.00 | \$35.49 | \$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 | <i>Transfer to Delegate Fund - specific Meeting Donations</i> | \$0.00 | \$0.00 | \$0.00 |
| 43 | <i>Transfer to Delegate Fund - 1/2 Profit of Sharathon</i> | \$0.00 | \$0.00 | \$0.00 |
| 44 | <i>Transfer to Delegate Fund (36% of donations) - line 6</i> | \$121.26 | \$1,139.35 | \$2,296.98 |
| 45 | <i>Transfer to Retreat Fund - Retreat Chair Expense</i> | \$0.00 | \$0.00 | \$100.00 |
| 46 | <i>Transfer to Ways and Means - Chair Expense</i> | \$0.00 | \$0.00 | \$100.00 |
| 47 | Total Expenses | \$158.11 | \$3,205.08 | \$6,985.50 |
| 48 | Income <i>minus</i> Expenses (Add to General Fund or subtract from General Fund on page 2) | \$178.72 | | \$0.00 |
| 49 | | | | |

NHI Treasurer Report - page 2 - Income by Accounts
as of 7/31/2017

| Group Number & Name (sorted by Town) | | |
|---------------------------------------|-------|-----------------|
| <i>Detail for Line 6 from page 1:</i> | | Amount |
| Derry, Tuesday pm - via PayPal | 45144 | \$118.20 |
| Hopkinton, Tuesday 5:30pm | 22474 | \$80.00 |
| Nashua, Monday noon - via PayPal | 40476 | \$32.76 |
| Nashua, Thursday 5:30pm - via PayPal | 52022 | \$50.55 |
| Peterborough, Tuesday 6pm | 50231 | \$55.32 |
| Total | | \$336.83 |

| Cash, Balance Detail of All Funds | | |
|---|-----------------|-------------------|
| Cash, Retreat Fund | | \$828.65 |
| Cash, Delegate Fund | | -\$714.15 |
| General Funds Available for Projects <i>(Last month's total)</i> | \$4,223.43 | \$4,411.15 |
| <i>Plus or minus Line 48 from page 1 correction</i> | <i>\$178.72</i> | |
| | <i>\$9.00</i> | |
| Cash, Prudent Reserve | | \$3,000.00 |
| Fund Balance, 7/31/17 | | \$7,525.65 |

| | |
|--------------------------------------|------------|
| Bank Statement Balance as of 7/31/17 | \$7,212.68 |
| Checks not cleared | \$18.53 |
| Deposits not credited | \$331.50 |

| Retreat Fund | July 2017 | Notes |
|---|-----------------|-------------------------|
| Balance as of 7/1/17 | \$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, 7/31/17 | \$828.65 | |

| Delegate Fund | July 2017 | Year-to-Date |
|--|--------------------|--------------|
| Balance as of 7/1/17 | -\$641.75 | |
| Delegates and Reps Income = 36% of Meeting | \$121.26 | \$1,139.35 |
| 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) | -\$193.66 | -\$679.92 |
| 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, 7/31/17 | \$ (714.15) | |

| | |
|---|------------|
| Adjusted Statement Balance | \$7,525.65 |
| Checkbook Balance as of 7/31/17 | \$7,525.65 |
| Diff between Fund Bal. & checkbook balance | \$0.00 |
| Diff between Adjusted Statement Balance & checkbook balance | \$0.00 |