

	A	B	C	D
1		8/31/2017		
2	NHI Treasurer Report - page 1 - Income and Expenses			
3		2017 August	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	\$0.00	\$1,992.31	
8	Donations via PayPal	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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)	\$0.00	\$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]	\$150.00	\$400.00	\$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	\$17.94	\$108.87	\$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	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	\$0.00	\$1,139.35	\$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	Total Expenses	\$167.94	\$3,373.02	\$6,985.50
48	Income minus Expenses(Add to General FundIncome m	-\$167.94		\$0.00
49	or subtract from General Fund on page 2)			

NHI Treasurer Report - page 2 - Income by Accounts
as of 8/31/2017

Group Number & Name (sorted by Town)		Amount
<i>Detail for Line 6 from page 1:</i>		
Total		\$0.00

Retreat Fund	August 2017	Notes
Balance as of 8/1/17	\$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, 8/31/17	\$828.65	

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$828.65
Cash, Delegate Fund		-\$835.41
General Funds Available for Projects <i>(Last month's total)</i>	\$4,411.15	\$4,243.21
<i>Plus or minus Line 48 from page 1</i>	-\$167.94	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 8/31/17		\$7,236.45

Delegate Fund	August 2017	Year-to-Date
Balance as of 8/1/17	-\$641.75	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 44 from page 1)</i>	\$0.00	Err:520
Specific Donations for Delegate Fund	\$0.00	Err:520
Delegate Expenses (2 Delegates)	\$0.00	Err:520
R6 Reps Expenses (4 Reps)	-\$193.66	Err:520
Sharathon Profit (1/2)	\$0.00	Err:520
Ways & Means Income	\$0.00	Err:520
Ways & Means Chair Budget transfer	\$0.00	Err:520
Ways & Means Expense	\$0.00	Err:520
Fund Balance, 8/31/17	\$(835.41)	

Bank Statement Balance as of 8/31/17	\$7,357.71
Checks not cleared	\$0.00
Deposits not credited	\$0.00

Adjusted Statement Balance	\$7,357.71
Checkbook Balance as of 8/31/17	\$7,357.71
Diff between Fund Bal. & checkbook balance	\$121.26
Diff between Adjusted Statement Balance & checkbook balance	\$0.00