

| | A | B | C | D |
|----|--|-------------------|---|---|
| 1 | | 2017 | | |
| 2 | Approved Budget | | | |
| 3 | | | | |
| 4 | Revenue Estimates | | | |
| 5 | Back to Basics | \$100.00 | | |
| 6 | Donations via checks & cash | | | |
| 7 | Donations via PayPal | | | |
| 8 | Donations Total estimate | \$6,380.50 | | |
| 9 | NHI Business Meeting 7th Tradition (Rent) estimate | \$355.00 | | |
| 10 | Meeting Donations specified to NHI Delegates' | \$0.00 | | |
| 11 | Bank credit resolved | \$0.00 | | |
| 12 | Leadership Training deposit returned | \$0.00 | | |
| 13 | Sharathon Income | \$100.00 | | |
| 14 | Unity Day | \$50.00 | | |
| 15 | Total Revenue estimate | \$6,985.50 | | |

| | A | B | C | D |
|----|---|-------------------|---|---|
| 1 | | 2017 | | |
| 2 | Approved Budget | | | |
| 3 | | | | |
| 16 | | | | |
| 17 | Expenses | | | |
| 18 | Administrative | \$100.00 | | |
| 19 | Answering Service Chair | \$0.00 | | |
| 20 | NHI Chair | \$100.00 | | |
| 21 | Donation Region 6 (including \$50 Raffle | \$350.00 | | |
| 22 | Donation-WSO (5.5% of Meeting Donations) - line 8 | \$350.93 | | |
| 23 | Insurance | \$940.50 | | |
| 24 | Leadership Training expenses | \$0.00 | | |
| 25 | Meeting List Coordinator | \$220.00 | | |
| 26 | Mileage Reimbursement for Officers/Comm. Chairs/Meeting Reps | \$0.00 | | |
| 27 | Newsletter(Promises) | \$220.00 | | |
| 28 | PA System | \$150.00 | | |
| 29 | PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation) | \$43.00 | | |
| 30 | P.O. Box (December) | \$134.00 | | |
| 31 | Public Information | \$250.00 | | |
| 32 | Rent | \$700.00 | | |
| 33 | Secretary | \$100.00 | | |
| 34 | Sponsorship Workshop | \$100.00 | | |
| 35 | State of NH nonprofit renewal fee [every 5 years] | \$0.00 | | |
| 36 | Telephone Company | \$160.00 | | |
| 37 | Treasurer | \$140.09 | | |
| 38 | Twelve Step Within | \$50.00 | | |
| 39 | Unity Day (Raffle Basket) | \$50.00 | | |
| 40 | Website | \$130.00 | | |
| 41 | Workshops Committee: | | | |
| 42 | Back to Basics | \$100.00 | | |
| 43 | Sharathon Expenses | \$100.00 | | |
| 44 | <i>Transfer to Delegate Fund - specific Meeting Donations</i> | \$0.00 | | |
| 45 | <i>Transfer to Delegate Fund - 1/2 Profit of Sharathon</i> | \$0.00 | | |
| 46 | <i>Transfer to Delegate Fund (36% of donations) - line 8</i> | \$2,296.98 | | |
| 47 | <i>Transfer to Retreat Fund - Retreat Chair Expense</i> | \$100.00 | | |
| 48 | <i>Transfer to Ways and Means - Chair Expense</i> | \$100.00 | | |
| 49 | Total Expenses | \$6,985.50 | | |
| 50 | Changes in Net Assets | \$0.00 | | |

| | A | B | C | D |
|----|---|-------------------|---|---|
| 1 | | 2017 | | |
| 2 | Approved Budget | | | |
| 3 | | | | |
| 51 | | | | |
| 52 | DELEGATES AND | 2017 | | |
| 53 | WAYS & MEANS | Approved | | |
| 54 | | | | |
| 55 | | | | |
| 56 | Fund at Start of 2017 | | | |
| 57 | | | | |
| 58 | Revenue | | | |
| 59 | Ways & Means | \$300.00 | | |
| 60 | Ways & Means Chair Budget Transfer | \$100.00 | | |
| 61 | Transfer 36% of Meeting Donations | \$2,296.98 | | |
| 62 | Meeting Donations Specified for Delegates' Fund | \$0.00 | | |
| 63 | Sharathon/Workshops (1/2 net profit) | \$0.00 | | |
| 64 | Total Revenue | \$2,696.98 | | |
| 65 | | | | |
| 66 | Expenses | | | |
| 67 | Ways & Means Chair | \$100.00 | | |
| 68 | | | | |
| 69 | WSBC Delegates (2) | \$2,000.00 | | |
| 70 | R6 Reps (4) | \$1,000.00 | | |
| 71 | Total Expenses | \$3,100.00 | | |
| 72 | | | | |
| 73 | ANNUAL INCOME/LOSS | -\$403.02 | | |
| 74 | | | | |
| 75 | Fund Balance at end of 2017 | | | |

| | A | B | C | D |
|-----|---|-----------------|---|--------------------|
| 1 | | 2017 | | |
| 2 | Approved Budget | | | |
| 3 | | | | |
| 76 | | | | |
| 77 | RETREAT | February | | January |
| 78 | (new Accounting Method | 2017 | | 2016 |
| 79 | started with 2014 Retreat) | Retreat | | Retreat |
| 80 | | Approved | | Actual |
| 81 | | | | |
| 82 | | | | |
| 83 | | | | |
| 84 | <u>Revenue</u> | | | |
| 85 | Retreat registrations | | | \$4,737.50 |
| 86 | New Scholarship fund donations received | | | \$795.46 |
| 87 | Unused Operating Funds Carried Forward (from previous Retreat) | | | \$462.27 |
| 88 | Retreat Chair Budget Transfer | \$100.00 | | \$100.00 |
| 89 | Raffle Income | | | \$13.00 |
| 90 | Unused Scholarship funds (from previous Retreat) | | | \$10.58 |
| 91 | Total Revenue from Registrations / New Scholarship funds / and Carryover | | | \$6,118.81 |
| 92 | | | | |
| 93 | <u>Expenses</u> | | | |
| 94 | Retreat Center bills | | | -\$4,579.00 |
| 95 | Retreat Center deposit for next year | | | -\$705.00 |
| 96 | Supplies | | | -\$125.95 |
| 97 | Leader expenses | | | \$0.00 |
| 98 | Total Expenses | | | -\$5,409.95 |
| 99 | | | | |
| 100 | Retreat Fund Balance for the Next Year | | | \$708.86 |
| 101 | Unused Operating Funds | | | \$225.32 |
| 102 | Unused Scholarship Funds | | | \$483.54 |