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

	A	В	С	D
1		2017		
2	Δη	proved Bud	net	
	<u></u>		got	
3 16				
	Expenses			
17 18	-	¢100.00		
	Administrative Answering Service Chair	\$100.00		
20	NHI Chair	\$0.00 \$100.00		
20	Donation Region 6	\$350.00		
21	(including \$50 Raffle	φ330.00		
21	Donation-WSO (5.5% of	\$350.93		
	Meeting Donations) - line 8	φ350.95		
22	,	<u>фо 40 го</u>		
23 24	Insurance Leadership Training expenses	\$940.50		
		\$0.00		
25	Meeting List Coordinator	\$220.00		
	Mileage Reimbursement for	\$0.00		
	Officers/Comm.			
	Chairs/Meeting Reps	#000.00		
27	Newsletter(Promises)	\$220.00		
28	PA System PayPal fees (.30 per	\$150.00		
	donation x X donations +	\$43.00		
29	2.2% of \$Y donation)			
	P.O. Box (December)	\$134.00		
	Public Information	\$250.00		
	Rent	\$700.00		
	Secretary	\$100.00		
	Sponsorship Workshop	\$100.00		
	State of NH nonprofit	\$0.00		
35	renewal fee [every 5 years]			
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		
	Transfer to Delegate Fund -	\$0.00		
44	specific Meeting Donations			
	Transfer to Delegate Fund -	\$0.00		
45	1/2 Profit of Sharathon			
	Transfer to Delegate Fund	\$2,296.98		
46	(36% of donations) - line 8			
	Transfer to Retreat Fund -	\$100.00		
47	Retreat Chair Expense			
	Transfer to Ways and	\$100.00		
40	Transier to ways and			
48	Means - Chair Expense			
48 49	2	\$6,985.50		

	А	В	С	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				
	ANNUAL INCOME/LOSS	-\$403.02		
73				
74				
75	Fund Balance at end of 2017			

1 2017 2 Approved Budget 3		A	В	С	D
3	1		2017		
3	2	Ар	proved Bud	get	
76 RETREAT February January 78 (new Accounting Method 2017 2016 79 started with 2014 Retreat) Retreat Retreat 80 Approved Actual 81	3				
77RETREATFebruaryJanuary78(new Accounting Method2017201679started with 2014 Retreat)RetreatRetreat80ApprovedActual81	76				
10FetreatRetreat79started with 2014 Retreat)Retreat80ApprovedActual81ApprovedActual82Actual83Setreat registrations\$4,737.5084Revenue\$402.2785Retreat registrations\$44,737.50New Scholarship fund\$795.4686donations received\$462.27Unused Operating Funds\$462.27Carried Forward (from\$100.0087previous Retreat)89Raffle Income\$13.00Unused Scholarship funds\$105.8990(from previous Retreat)\$6,118.81704Revenue from\$6,118.81Registrations / New\$6,118.8189Retreat Center bills-\$4,579.0091Retreat Center bills-\$100.0093Expenses\$00094Retreat Center bills-\$125.9597Leader expenses\$0.0098Total Expenses\$0.0099Carrov tear\$100.0090Retreat Fund Balance for\$708.86100the Next Year\$225.32101Unused Operating Funds\$225.32		RETREAT	February		January
10ApprovedActual80Actual81	78	(new Accounting Method	2017		2016
3001181	79	started with 2014 Retreat)	Retreat		Retreat
81	80		Approved		Actual
82					
83 84 Revenue 85 Retreat registrations \$4,737.50 New Scholarship fund \$795.46 66 donations received Unused Operating Funds \$462.27 Carried Forward (from \$100.00 87 previous Retreat) 80 Raffle Income \$100.00 81 Transfer \$100.00 89 Raffle Income \$10.58 90 (from previous Retreat) \$10.58 91 Carrover \$10.58 92 \$6,118.81 93 Expenses \$462.27 94 Retreat Center bills -\$44,579.00 95 next year \$10.59 96 Supplies -\$125.95 97 Leader expenses \$0.00 98 Total Expenses \$0.00 98 Total Expenses \$0.00 98 Total Expenses \$0.00 98 Total Expenses \$0.00 99 \$0.00					
84RevenueImage: state stat					
85Retreat registrations\$4,737.50New Scholarship fund\$795.4666donations receivedUnused Operating Funds\$462.27Carried Forward (from\$100.0087previous Retreat)87previous Retreat)88Raffle Income89Raffle Income99Retreat Chair Budget70\$100.0081\$100.0092\$100.0093\$200.0094Retreat Center bills94\$100.0095\$100.0096\$100.0097Leader expenses98\$100.0099\$100.0099\$100.0099\$100.0090\$100.0091\$100.0092\$100.0093\$100.0094\$100.0095\$100.0096\$100.0097\$100.0098\$100.0099\$100.00		<u>Revenue</u>			
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99 Retreat Fund Balance for 100 the Next Year 101 Unused Operating Funds		·			
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101 Unused Operating Funds \$225.32	100				φ/00.00
					\$225.32
1V/-1 + ••••••	102				\$483.54