

	A	B	C	D	E
1			June 30, 2016		
2		NHI Treasurer Report - page 1 - Income and Expenses			
3			2016 June	2016 Year-to-Date	2016 Annual Budget
4	Income				
5		Back to Basics	\$ -	\$ -	\$ 100.00
6		Meeting and NHI Donations = \$ 198			\$ 6,622.61
7		Donations via checks & cash	\$ 160.80	\$ 2,328.08	
8		Donations via PayPal	\$ 37.20	\$ 832.56	
9		Meeting Donations specified to NHI Delegates' Fund	\$ -	\$ -	\$ -
10		Sharathons / Sponsorship Workshop	\$ -	\$ -	\$ 100.00
11		Unity Day	\$ -	\$ 74.74	\$ 50.00
12		Total Income	\$ 198.00	\$ 3,235.38	\$ 6,872.61
13					
14	Expense				
15		Administrative [includes binders, PO Box Mail Coordinator]	\$ 32.02	\$ 32.02	\$ 160.00
16		Answering Service Chair	\$ -	\$ -	\$ 90.00
17		Chair	\$ -	\$ -	\$ 100.00
18		Donations:		\$ -	
19		Quarterly Donation R6 (no Raffle Basket	\$ 75.00	\$ 150.00	\$ 300.00
20		Monthly WSO Donation (5.5% of Meeting Donations - Line 6)	\$ 10.89	\$ 173.84	\$ 407.00
21		Events / Plans to 'Carry the Message'	\$ -	\$ -	\$ -
22		Insurance	\$ -	\$ 960.50	\$ 940.50
23		Meeting List Coordinator	\$ 21.50	\$ 63.06	\$ 220.00
24		Mileage Reimbursement for Officers/Comm. Chairs/Small Meeting Reps	\$ -	\$ -	\$ -
25		Newsletter (Promises)	\$ 6.66	\$ 49.38	\$ 220.00
26		PA System	\$ -	\$ -	\$ -
27		PayPal fees (.30 per donation x X donations + 2.2% of \$Y donation - Line 8)	\$ 1.12	\$ 21.91	\$ 34.25
28		Post Office Box	\$ -	\$ -	\$ 133.00
29		Public Information	\$ -	\$ 11.00	\$ 250.00
30		Rent (No rent paid June and July)		\$ 250.00	\$ 500.00
31		Transfer to Retreat Fund - 2017 Retreat Chair Expense	\$ -	\$ -	\$ 100.00
32		Secretary	\$ -	\$ -	\$ 100.00
33		State of NH nonprofit renewal fee (every 5 years)	\$ -	\$ -	\$ -
34		Telephone Company	\$ 12.99	\$ 77.94	\$ 180.00
35		Treasurer (new checks, copies, ink)	\$ -	\$ 21.79	\$ 150.00
36		Twelfth Step Within	\$ -	\$ -	\$ 50.00
37		Unity Day Raffle Basket	\$ -	\$ 53.49	\$ 50.00
38		Transfer to Ways and Means - 2016 Ways and Means Chair Expense	\$ -	\$ -	\$ 100.00
39		Website	\$ -	\$ -	\$ 100.00
40		Workshops Committee:	\$ -	\$ -	\$ -
41		Back to Basics	\$ -	\$ -	\$ 100.00
42		Sharathon Expenses	\$ -	\$ -	\$ 100.00
43		Transfer to Delegate Fund - specific Meeting Donations	\$ -	\$ -	\$ -
44		Transfer to Delegate Fund - 1/2 Profit of Sharathons	\$ -	\$ -	\$ 37.70
45		Transfer to Delegate Fund (36% of Meeting Donations - Line 6)	\$ 71.28	\$ 1,137.83	\$ 2,450.16
46		Total Expenses	\$ 231.46	\$ 3,002.76	\$ 6,872.61
47		Income minus Expenses(Add to General Fund or subtract from General Fund on page 2)	\$ (33.46)	\$ 232.62	
48					
49					

**NHI Treasurer Report - page 2 - Income by Accounts
as of 6/30/2016**

Group Number & Name		Amount
<i>Detail for Line 6 from page 1:</i>		
Claremont, Saturday 3pm	54133	\$64.80
Derry, Thursday 10am	40908	\$62.00
Franklin, Saturday am	31794	\$37.20
NHI Business Meeting	9190	\$34.00
Total		\$198.00

Retreat Fund	June 2016	Notes
Balance as of 6/1/16	\$708.86	<i>breaks down into</i>
Scholarship Fund Carryover		\$483.54
Operating Fund Carryover		\$225.32
Scholarship funds donated in June	\$0.00	
Retreat Committee Expenses	\$0.00	
Unused Scholarships to carryover		\$483.54
Operating funds to carryover		\$225.32
Fund Balance, 6/30/16		\$708.86

Cash, Balance Detail of All Funds		
Cash, Retreat Fund		\$708.86
Cash, Delegate Fund		\$553.11
General Funds Available for Projects <i>(Last month's total)</i>	\$3,983.60	\$3,950.14
<i>Plus or minus Line 47 from page 1</i>	-\$33.46	
<i>minus Book Cover project</i>	\$ -	
<i>minus Lifeline subscription project</i>	\$ -	
Cash, Prudent Reserve		\$3,000.00
Fund Balance, 6/30/16		\$8,212.11

Delegate Fund	June 2016	Year-to-Date
Balance as of 6/1/16	\$464.83	
Delegates and Reps Income = 36% of Meeting Donations <i>(Line 45 from page 1)</i>	\$71.28	\$1,137.83
Specific Donations for Delegate Fund	\$0.00	\$0.00
Delegate Expenses (2 Delegates)	\$0.00	-\$2,557.04
R6 Reps Expenses (4 Reps)	\$0.00	-\$569.64
Sharathon Profit (1/2)	\$0.00	\$0.00
Ways & Means Income	\$17.00	\$138.00
Ways & Means Chair Budget transfer	\$0.00	\$0.00
Ways & Means Expense	\$0.00	\$0.00
Fund Balance, 6/30/16		\$ 553.11

Bank Statement Balance as of 6/30/16	\$8,268.04
Checks not cleared	\$154.79
Deposits not credited	\$98.79
Bank error not resolved	0.06

Adjusted Statement Balance	\$8,212.10
Checkbook Balance as of 6/30/16	\$8,212.11
Diff between Fund Bal. & checkbook balance	\$0.00