

Budget Vs. Actual

Saturday, June 13, 2009

New England Intergroup Treasury Activity from

7/1/2008 Through

5/31/2009

2:01:58 PM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$5,248.88	\$4,675.00	\$573.88	\$5,100.00	
		VT Scholarship Contributions	1130	\$478.50	\$307.08	\$171.42	\$335.00	
		Delegate Fund Contributions	1140	\$41.00	\$320.83	(\$279.83)	\$350.00	
	Vermont	Fall VT Weekend	1210	\$2,595.00	\$1,915.00	\$680.00	\$1,915.00	
		Winter VT Weekend	1220	\$2,318.38	\$1,700.00	\$618.38	\$1,700.00	
		Spring VT Weekend	1230	\$1,670.00	\$900.00	\$770.00	\$900.00	
		Summer VT Weekend	1240	\$1,487.50	\$500.00	\$987.50	\$1,000.00	
		Special VT Weekend	1250	\$0.00	\$655.00	(\$655.00)	\$655.00	
	Gatherings	Spring Gathering	1310	\$823.00	\$850.00	(\$27.00)	\$850.00	
		Fall Gathering	1320	\$280.00	\$600.00	(\$320.00)	\$600.00	
		Raffles	1330	\$296.00	\$400.00	(\$104.00)	\$400.00	
		Events	1340	\$174.42	\$183.33	(\$8.91)	\$200.00	
	Literature	Literature Sales	1400	\$2,199.65	\$3,800.00	(\$1,600.35)	\$4,000.00	
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$199.58	\$0.00	\$199.58	\$0.00	
Totals for Income				\$17,811.91	\$16,806.24	\$1,005.67	\$18,005.00	
Expense	Operating Expenses	Telephone	2110	\$1,096.14	\$990.00	\$106.14	\$1,080.00	
		Web Site	2120	\$67.01	\$92.00	(\$24.99)	\$100.00	
		Answering Service	2130	\$987.21	\$953.33	\$33.88	\$1,040.00	
		Bank Charges	2140	\$224.00	\$18.33	\$205.67	\$20.00	
		P.O. Box	2150	\$72.00	\$92.00	(\$20.00)	\$100.00	
		Rent	2160	\$330.00	\$92.00	\$238.00	\$100.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$23.00	(\$23.00)	\$25.00	
		Reproduction - Events	2172	\$96.60	\$0.00	\$96.60	\$0.00	
		Reproduction - Mailings	2173	\$762.52	\$1,210.16	(\$447.64)	\$1,320.00	
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Mtg. Lists	2175	\$296.26	\$350.00	(\$53.74)	\$350.00	
		Postage	2180	\$0.00				
		Postage - Phone Coordinator	2181	\$84.00	\$23.00	\$61.00	\$25.00	
		Postage - Monthly Mailings	2182	\$846.27	\$121.00	\$725.27	\$132.00	
		Supplies - Phone Coordinator	2191	\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies - Monthly Mailing	2192	\$31.48	\$44.00	(\$12.52)	\$48.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$550.00	(\$550.00)	\$600.00	
	Vermont	Fall VT Weekend Fees	2310	\$2,120.00	\$1,510.00	\$610.00	\$1,510.00	
		Winter VT Weekend Fees	2320	\$2,070.00	\$1,775.00	\$295.00	\$1,775.00	
		Spring VT Weekend Fees	2330	\$1,400.00	\$800.00	\$600.00	\$800.00	
		Summer VT Weekend Fees	2340	\$622.50	\$250.00	\$372.50	\$1,065.00	
		Special VT Weekend Fees	2350	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	
		VT Scholarship Distributions	2360	\$172.50	\$615.00	(\$442.50)	\$615.00	
	Gatherings	Spring Conference	2410	\$260.00	\$300.00	(\$40.00)	\$300.00	
		Fall Gathering	2420	\$270.00	\$300.00	(\$30.00)	\$300.00	
		Events	2430	\$283.65	\$275.00	\$8.65	\$300.00	
	Literature	Literature Purchases	2610	\$1,783.90	\$2,475.00	(\$691.10)	\$2,700.00	
		Literature Shipping	2620	\$109.97	\$275.00	(\$165.03)	\$300.00	
		Newcomer Packets	2630	\$0.00	\$183.33	(\$183.33)	\$200.00	
	ABM	Annual Business Meeting	2800	\$134.90	\$1,650.00	(\$1,515.10)	\$1,650.00	
		Delegate Fund Distributions	2810	\$0.00	\$350.00	(\$350.00)	\$350.00	
	Miscellaneous	Miscellaneous Expenses	2900	\$175.00	\$183.33	(\$8.33)	\$200.00	
Totals for Expense				\$14,295.91	\$16,500.48	(\$2,204.57)	\$18,005.00	
Delegate Fund Balance		\$41.00	VT Scholarship Fund Balance		\$208.50	Available Cash Balance		\$4,160.26

New England Intergroup 7th Tradition Report

Saturday, June 13, 2009

2:02:18 PM

As of: 5/31/2009

Group	Contributions This Month	YTD Contributions
Anonymous Individual	\$200.00	\$745.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$237.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		\$100.00
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Bridge Back - Wednesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$240.00
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA		\$120.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		\$22.00
Women's Group - Saturday - Georgetown, MA		
Step/Speaker - Thursday - Haverhill, MA		
Friday Night Step - Friday - Natick, MA		\$400.00
Tuesday Night - Tuesday - Natick, MA		\$400.00
The Changing Tide Group - Saturday - Newburyport, MA		\$180.00
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		\$25.00
Getting Current - Tuesday - Newton, MA		\$60.00
Partnerships in Recovery - Monday - Newton, MA		\$158.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA	\$120.00	\$1,050.00
Men's True Grit - Sunday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA	\$50.00	\$145.00
Providence Monday Night - Monday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		\$70.00
Friday Nite SLAA - Friday - Providence, RI		\$100.00
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$160.00
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA		\$50.00
Hope and Recovery - Sunday - Weymouth, MA		\$120.00
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA		\$440.00
New Hope - Wednesday - Worcester, MA		\$156.00
Worcester Big Book Study Group - Monday - Worcester, MA		\$127.88
Worcester Weekend Group - Saturday - Worcester, MA		\$45.00
Totals	\$370.00	\$5,150.88